

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE

In re: Aftokinito Rally, Inc. § Case No. 17-10184

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Michael S. Askenaizer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,873,838.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$326,473.21</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$923,240.30</u>	

3) Total gross receipts of \$1,249,713.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,249,713.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$44,059.86	\$1,781,514.18	\$162,536.37	\$162,536.37
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$905,451.56	\$906,331.30	\$906,331.30
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$65,315.24	\$16,909.00	\$16,909.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$74,306.32	\$38,192.03	\$38,192.03
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$650,272.87	\$8,367,702.38	\$4,265,072.81	\$125,744.81
TOTAL DISBURSEMENTS	\$694,332.73	\$11,194,289.68	\$5,389,041.51	\$1,249,713.51

4) This case was originally filed under chapter 7 on 02/16/2017, and it was converted to chapter 7 on 04/06/2017. The case was pending for 80 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/12/2023

By: /s/ Michael S. Askenaizer
Trustee, Bar No.: 04714

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Rents	1122-000	\$11,000.00
Auction proceeds-sale of vehicles & other items	1129-000	\$220,771.16
Tax Refunds	1224-000	\$10,719.07
Escrow Funds for Consignors	1229-000	\$18,369.81
Other litigation/settlements not originally sche	1249-000	\$819,772.96
Returned vehicles per Court Order of 4/27/17	1249-000	\$129,819.99
Refunds	1290-000	\$3,122.00
Ch 11 funds on hand at time of conversion to Ch	1290-010	\$36,138.52
TOTAL GROSS RECEIPTS		\$1,249,713.51
<p>¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.</p>		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S-2	Internal Revenue Service	4110-000	\$30,500.00	\$40,967.87	\$25,843.47	\$25,843.47
7S	Lee A. Day	4110-000	\$0.00	\$7,000.00	\$0.00	\$0.00
11	Clerk, United States Bankruptcy Court - Joe Robinson Mathis	4210-001	\$0.00	\$266.00	\$266.00	\$266.00
18S	Fredrick J. Bramante, Jr.	4210-000	\$0.00	\$500.50	\$500.50	\$500.50
27S	Dolan, Kathleen	4210-000	\$0.00	\$115.50	\$115.50	\$115.50
28S	Jeffrey S. Maniff	4210-000	\$0.00	\$171.50	\$171.50	\$171.50
33S	Clerk, United States Bankruptcy Court - Greg Tandy/Dalton Flannery	4210-001	\$0.00	\$1,844.50	\$1,844.50	\$1,844.50
38S	Rawley, John	4110-000	\$0.00	\$430.50	\$430.50	\$430.50
45	Automotive Finance Corporation	4210-000	\$13,559.86	\$13,522.43	\$12,250.00	\$12,250.00
52S	Timothy Kalil	4210-000	\$0.00	\$1,281.00	\$1,281.00	\$1,281.00
60	Marilyn A. Menken/Louis L. Lafasciano	4110-000	\$0.00	\$23,995.00	\$0.00	\$0.00
63S	Kenneth J. Papa	4210-000	\$0.00	\$3,713.50	\$3,713.50	\$3,713.50
66S	David L. Perry, Jr.	4210-000	\$0.00	\$115.50	\$115.50	\$115.50
74 -2	Brett Martin	4210-000	\$0.00	\$350.00	\$350.00	\$350.00
81	Louis Inzinna	4110-000	\$0.00	\$9,950.00	\$0.00	\$0.00
81 -2	Louis Inzinna	4110-000	\$0.00	\$9,950.00	\$0.00	\$0.00
86S	Peter Collins, Jr.	4110-000	\$0.00	\$4,000.00	\$0.00	\$0.00
98S	Charles Buhrman	4210-000	\$0.00	\$430.50	\$430.50	\$430.50
102S	Gerard A. Plante	4210-000	\$0.00	\$955.50	\$955.50	\$955.50
103S	Peter R. Collins, Jr.	4110-000	\$0.00	\$4,000.00	\$0.00	\$0.00
120	Annette Y. Tardiff	4110-000	\$0.00	\$14,995.00	\$0.00	\$0.00
123S	Clerk, United States Bankruptcy Court - John E. Ewell	4210-001	\$0.00	\$28.00	\$28.00	\$28.00
133S	Richard Laurin	4210-000	\$0.00	\$553.00	\$553.00	\$553.00

139S	Lynne Fenoff	4210-000	\$0.00	\$1,060.50	\$1,060.50	\$1,060.50
142	Michael G. Lehan	4110-000	\$0.00	\$5,000.00	\$0.00	\$0.00
142S	Michael G. Lehan	4210-000	\$0.00	\$430.50	\$430.50	\$430.50
145S	Diane R. Riley	4210-000	\$0.00	\$308.00	\$308.00	\$308.00
183S	Richard A. Fitz	4210-000	\$0.00	\$5,016.90	\$5,016.90	\$5,016.90
184S	Richard A. Fitz	4210-000	\$0.00	\$45.50	\$45.50	\$45.50
185S	Richard A. Fitz	4210-000	\$0.00	\$273.00	\$273.00	\$273.00
189S	Richard E. Roberts, Sr.	4210-000	\$0.00	\$378.00	\$378.00	\$378.00
193S	Andre L. Gagnon	4210-000	\$0.00	\$535.50	\$535.50	\$535.50
197S	Paul A. LaForte and Eljay W. LaForte	4210-000	\$0.00	\$68,000.00	\$4,399.50	\$4,399.50
198S	Edward M. Sullivan	4210-000	\$0.00	\$885.50	\$885.50	\$885.50
201S	Zachary Schieffelin	4210-000	\$0.00	\$1,929.90	\$1,929.90	\$1,929.90
202S	Travis Klein	4210-000	\$0.00	\$1,165.50	\$1,165.50	\$1,165.50
205S	Morris K. Cleveland	4210-000	\$0.00	\$1,929.90	\$1,929.90	\$1,929.90
207	Dwight Foss	4210-000	\$0.00	\$343.00	\$343.00	\$343.00
208S	Nomad Weber	4210-000	\$0.00	\$308.00	\$308.00	\$308.00
209S	Kenneth M. Johnson	4210-000	\$0.00	\$3,476.20	\$3,476.20	\$3,476.20
210S	Peter G. Brown, Jr.	4210-000	\$0.00	\$2,170.00	\$2,170.00	\$2,170.00
212S	Frank Willard Weaver	4210-000	\$0.00	\$63.00	\$63.00	\$63.00
213S	Charles Bartz	4210-000	\$0.00	\$483.00	\$483.00	\$483.00
214S	Maud Thompson	4210-000	\$0.00	\$4,536.70	\$4,536.70	\$4,536.70
217S	Richard Mason	4210-000	\$0.00	\$10.50	\$10.50	\$10.50
218S	Delbert L. Radford	4210-000	\$0.00	\$115.50	\$115.50	\$115.50
221S	Ferreira Towing Inc	4210-000	\$0.00	\$605.50	\$605.50	\$605.50
222S	James F. Whitaker	4210-000	\$0.00	\$28.00	\$28.00	\$28.00
223S	Stephen A. Vetter	4210-000	\$0.00	\$4,374.30	\$4,374.30	\$4,374.30
224S	John R. MacKinnon	4210-000	\$0.00	\$465.50	\$465.50	\$465.50
225S	Thomas C. Ireland	4210-000	\$0.00	\$448.00	\$448.00	\$448.00
226S	Levon Ara Zobian	4210-000	\$0.00	\$1,305.50	\$1,305.50	\$1,305.50
227S	Joseph Albert Logan, Jr.	4210-000	\$0.00	\$1,095.50	\$1,095.50	\$1,095.50
228S	James M. Ayars	4120-000	\$0.00	\$780.50	\$780.50	\$780.50
233S	Charles L. MacLeod	4210-000	\$0.00	\$1,375.50	\$1,375.50	\$1,375.50
234S	Rodgers E. Pierce	4210-000	\$0.00	\$150.50	\$150.50	\$150.50

243S	Homer Hunt	4210-000	\$0.00	\$115.50	\$115.50	\$115.50
245S	Barbara J. Cann	4210-000	\$0.00	\$255.50	\$255.50	\$255.50
246	Theodore Wallock	4110-000	\$0.00	\$5,000.00	\$0.00	\$0.00
247S	Sue Wallock	4210-000	\$0.00	\$878.50	\$878.50	\$878.50
248-SEC	GOLD RIDGE MICRO CAP I, LLC	4110-000	\$0.00	\$1,449,518.58	\$50,000.00	\$50,000.00
251S	K. Lee Dube	4210-000	\$0.00	\$220.50	\$220.50	\$220.50
253S	Donald Sutherland Jr.	4210-000	\$0.00	\$2,135.70	\$2,135.70	\$2,135.70
255S	Clerk, United States Bankruptcy Court - Antonio Fernandes	4210-001	\$0.00	\$28.00	\$28.00	\$28.00
257S	James H. Buscarino	4210-000	\$0.00	\$815.50	\$815.50	\$815.50
258S	Andrew F. Hulbert	4210-000	\$0.00	\$343.00	\$343.00	\$343.00
259S	Colm O'Mara	4210-000	\$0.00	\$150.50	\$150.50	\$150.50
262S	Lauren Grenier	4210-000	\$0.00	\$395.50	\$395.50	\$395.50
268S	Stephen Edward Burns	4210-000	\$0.00	\$28.00	\$28.00	\$28.00
270S	Matthew T. Picardi	4210-000	\$0.00	\$815.50	\$815.50	\$815.50
271	Ally Bank Lease Trust	4110-000	\$0.00	\$61,689.20	\$0.00	\$0.00
276S	Christal Rockwood	4210-000	\$0.00	\$255.50	\$255.50	\$255.50
279S	Jason Spry	4210-000	\$0.00	\$1,585.50	\$1,585.50	\$1,585.50
282S	Allan P. Small	4210-000	\$0.00	\$28.00	\$28.00	\$28.00
290S	Bruce White	4210-000	\$0.00	\$147.00	\$147.00	\$147.00
291S	Kelly J. Morse	4210-000	\$0.00	\$1,305.50	\$1,305.50	\$1,305.50
300S	John Barbuto	4120-000	\$0.00	\$84.00	\$84.00	\$84.00
305S	Frank Charles Piazza	4210-000	\$0.00	\$955.50	\$955.50	\$955.50
310S	Ron Karnik	4210-000	\$0.00	\$6,065.50	\$6,065.50	\$6,065.50
325P	Anthony Marotto	4210-000	\$0.00	\$469.00	\$469.00	\$469.00
C-CATALA	Daniel Catalano	4210-000	\$0.00	\$0.00	\$430.50	\$430.50
C-FORNAR	Brian Fornario	4210-000	\$0.00	\$0.00	\$325.50	\$325.50
C-KLEINE	Lauren Kleiner	4210-000	\$0.00	\$0.00	\$45.50	\$45.50
C-MACDON	Paul Macdonald	4210-000	\$0.00	\$0.00	\$4,262.30	\$4,262.30
C-MILLS	Joe Mills	4210-000	\$0.00	\$0.00	\$518.00	\$518.00
C-ROADCA	Joshua Roadcap	4210-000	\$0.00	\$0.00	\$535.50	\$535.50
TOTAL SECURED			\$44,059.86	\$1,781,514.18	\$162,536.37	\$162,536.37

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Michael S. Askenaizer	2100-000	NA	\$60,419.83	\$60,419.83	\$60,419.83
Trustee, Expenses - Michael S. Askenaizer	2200-000	NA	\$4,425.82	\$4,425.78	\$4,425.78
Auctioneer Fees - Copart	3610-000	NA	\$1,341.51	\$1,341.51	\$1,341.51
Bond Payments - BOND	2300-000	NA	\$82.66	\$82.66	\$82.66
Bond Payments - Law Offices of Michael S. Askenaizer, PLLC	2300-000	NA	\$254.43	\$254.43	\$254.43
Costs to Secure/Maintain Property - Protection One Alarm Monitoring, Inc.	2420-000	NA	\$167.85	\$167.85	\$167.85
Insurance - Markel Specialty Commercial	2420-750	NA	\$14,900.75	\$14,900.75	\$14,900.75
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$5,701.65	\$5,701.65	\$5,701.65
Bank Service Fees - Rabobank, N.A.	2600-000	NA	\$1,755.44	\$1,755.44	\$1,755.44
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - NH Employment Security	2690-730	NA	\$0.00	\$94.63	\$94.63
Taxes on Administrative Post-Petition Wages (employer payroll taxes) - United States Treasury	2690-730	NA	\$0.00	\$35.15	\$35.15
Other Chapter 7 Administrative Expenses - Aftokinito Rally, Inc.	2990-000	NA	\$401.00	\$401.00	\$401.00
Other Chapter 7 Administrative Expenses - Nashua Police Department	2990-000	NA	\$25.00	\$25.00	\$25.00
Other Chapter 7 Administrative Expenses - Christopher B. Aldrich	2990-000	\$0.00	\$0.00	\$50.00	\$50.00
Other Chapter 7 Administrative Expenses - Richard Butler	2990-000	\$0.00	\$0.00	\$700.00	\$700.00
Other Chapter 7 Administrative Expenses - Stephen Colarusso	2990-000	NA	\$400.00	\$400.00	\$400.00
Other Chapter 7 Administrative Expenses - Clean Management Environmental Group, Inc.	2990-000	NA	\$1,730.00	\$1,730.00	\$1,730.00
Other Chapter 7 Administrative Expenses - Law Realty Co., Inc.	2990-000	NA	\$87,798.75	\$87,798.75	\$87,798.75
Other Chapter 7 Administrative Expenses - Patriot Lock	2990-000	NA	\$800.00	\$800.00	\$800.00
Attorney for Trustee Fees (Other Firm) - Ford, McDonald, McPartlin & Borden, P.A.	3210-000	NA	\$549,974.30	\$549,974.30	\$549,974.30

Special Counsel for Trustee Fees - Beliveau, Fradette & Gallant, PA	3210-600	NA	\$8,092.50	\$8,092.50	\$8,092.50
Attorney for Trustee Expenses (Other Firm) - Ford, McDonald, McPartlin & Borden, P.A.	3220-000	NA	\$25,442.78	\$25,442.78	\$25,442.78
Special Counsel for Trustee Expenses - Beliveau, Fradette & Gallant, PA	3220-610	NA	\$469.16	\$469.16	\$469.16
Accountant for Trustee Fees (Other Firm) - Duane A. D'Agnese & Company, P	3410-000	NA	\$26,981.25	\$26,981.25	\$26,981.25
Accountant for Trustee Expenses (Other Firm) - Duane A. D'Agnese & Company, P.A.	3420-000	NA	\$52.53	\$52.53	\$52.53
On-line Auctioneer/Liquidator for Trustee Fees - Copart	3630-000	NA	\$7,508.20	\$7,508.20	\$7,508.20
On-line Auctioneer/Liquidator for Trustee Fees - Copart Auto Auctions	3630-000	NA	\$1,640.00	\$1,640.00	\$1,640.00
On-line Auctioneer/Liquidator for Trustee Fees - Copart, Inc	3630-000	NA	\$340.00	\$340.00	\$340.00
On-line Auctioneer/Liquidator for Trustee Fees - Copart, Inc.	3630-000	NA	\$25,718.15	\$25,718.15	\$25,718.15
Financial Consultant for Trustee Fees - BCM Advisory Group	3731-420	NA	\$78,365.00	\$78,365.00	\$78,365.00
Financial Consultant for Trustee Expenses - BCM Advisory Group	3732-430	NA	\$663.00	\$663.00	\$663.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$905,451.56	\$906,331.30	\$906,331.30

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other State or Local Taxes - State of New Hampshire	6820-000	NA	\$759.00	\$759.00	\$759.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm) - Ford & McPartlin, P.A.	6220-000	NA	\$985.56	\$0.00	\$0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - Ford & McPartlin, P.A.	6210-000	NA	\$37,728.50	\$0.00	\$0.00
Financial Consultant Expenses (Chapter 11) - BCM Advisory Group	6710-430	\$0.00	\$0.00	\$0.00	\$0.00
Financial Consultant Fees (Chapter 11) - BCM Advisory Group	6700-420	NA	\$5,300.00	\$0.00	\$0.00
Prior Chapter Trustee Expenses - Michael S. Askenaizer, Esq.	6102-000	NA	\$3.33	\$0.00	\$0.00
Prior Chapter Trustee Compensation - Michael S. Askenaizer, Esq.	6101-000	NA	\$4,388.85	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Aubrey Beau Robinson	6990-000	NA	\$12,500.00	\$12,500.00	\$12,500.00
Other Prior Chapter Administrative Expenses - U.S. Trustee Payment Center (ADMINISTRATIVE)	6990-000	NA	\$650.00	\$650.00	\$650.00
Other Prior Chapter Administrative Expenses - Kenneth W. Heller / Kay D. Muller	6990-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$65,315.24	\$16,909.00	\$16,909.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
68	Kenneth J. Leary	5300-000	\$0.00	\$4,488.00	\$4,144.66	\$4,144.66
72	Jason W. Cox	5800-000	\$0.00	\$1,687.50	\$0.00	\$0.00
89	Patrick Devereaux	5800-000	\$0.00	\$7,153.84	\$0.00	\$0.00
128	Charles J. Garcia	5800-000	\$0.00	\$1,000.00	\$0.00	\$0.00
157	Anthem Blue Cross & Blue Shield	5800-000	\$0.00	\$8,038.35	\$8,038.35	\$8,038.35
160	State of NH, Department of Employment Security	5800-000	\$0.00	\$536.79	\$536.79	\$536.79
204	Kevin Brassard	5800-000	\$0.00	\$500.00	\$500.00	\$500.00
316P	Stephan Condodemetraky	5800-000	\$0.00	\$18,750.00	\$0.00	\$0.00
332	New Hampshire Department of	5800-000	\$0.00	\$7,866.29	\$0.00	\$0.00
332P-2	New Hampshire Department of	5800-000	\$0.00	\$5,915.74	\$5,915.74	\$5,915.74
ESCRO10	David Perry	5200-000	\$0.00	\$1,930.18	\$1,930.18	\$1,930.18
ESCROW1	Justin Schmid	5200-000	\$0.00	\$1,632.70	\$1,632.70	\$1,632.70
ESCROW2	Janice Hilson	5200-000	\$0.00	\$169.78	\$169.78	\$169.78
ESCROW3	Kevin Brassard	5200-000	\$0.00	\$807.92	\$807.92	\$807.92
ESCROW4	Aftokinito Rally, Inc.	5200-000	\$0.00	\$393.90	\$393.90	\$393.90
ESCROW5	Marvio Botticelli	5200-000	\$0.00	\$2,243.34	\$2,243.34	\$2,243.34

ESCROW6	Richard Butler	5200-000	\$0.00	\$1,973.51	\$1,973.51	\$1,973.51
ESCROW7	Bill Ryan	5200-000	\$0.00	\$2,257.13	\$2,257.13	\$2,257.13
ESCROW8	James Whitaker	5200-000	\$0.00	\$630.26	\$630.26	\$630.26
ESCROW9	Steven Pinard	5200-000	\$0.00	\$6,331.09	\$6,331.09	\$6,331.09
	Internal Revenue Service	5300-000	\$0.00	NA	\$278.26	\$278.26
	Internal Revenue Service	5800-000	\$0.00	NA	\$278.26	\$278.26
	Internal Revenue Service	5300-000	\$0.00	NA	\$65.08	\$65.08
	Internal Revenue Service	5800-000	\$0.00	NA	\$65.08	\$65.08
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$74,306.32	\$38,192.03	\$38,192.03

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-2	Internal Revenue Service	7100-000	\$28,463.31	\$4,656.44	\$4,656.44	\$174.00
1S	Internal Revenue Service	7300-000	\$0.00	\$2,619.84	\$2,619.84	\$0.00
2	Lakoma, Frederick	7100-000	\$3,688.75	\$3,688.75	\$3,688.75	\$137.84
3	Wayne Rowe	7100-000	\$0.00	\$46,283.57	\$46,283.57	\$1,729.52
4	Clerk, United States Bankruptcy Court - Dangelo, Philip	7100-001	\$2,714.00	\$2,714.00	\$2,714.00	\$101.42
5	Hussam Eassa	7100-000	\$0.00	\$14,995.00	\$14,995.00	\$560.32
6	Larry Trahan	7100-000	\$0.00	\$8,825.00	\$8,825.00	\$329.77
7U	Lee A. Day	7100-000	\$0.00	\$17,000.00	\$17,000.00	\$635.26
8	Ducharme Resolutions, PLLC	7100-000	\$0.00	\$831.25	\$831.25	\$31.06
9	J. David Baldinelli	7100-000	\$0.00	\$6,231.00	\$6,231.00	\$232.84
10	Clerk, United States Bankruptcy Court - Boudreau, Eugene	7100-001	\$6,000.00	\$6,000.00	\$6,000.00	\$224.21
11 -2	Clerk, United States Bankruptcy Court - Joe Robinson Mathis	7100-001	\$0.00	\$49,734.00	\$49,734.00	\$1,858.46
12	Armand Ian Lucas	7100-000	\$0.00	\$4,758.38	\$0.00	\$0.00
12 -2	Armand Ian Lucas	7100-000	\$0.00	\$4,733.38	\$4,733.38	\$115.27
12 -2	Clerk, United States Bankruptcy Court - Armand Ian Lucas	7100-001	NA	NA	NA	\$61.61
13	Amy Sletten	7100-000	\$0.00	\$3,211.96	\$0.00	\$0.00

13 -2	Amy Sletten	7100-000	\$0.00	\$3,211.96	\$3,211.96	\$120.02
14	Michael E. Kelly	7100-000	\$0.00	\$24,150.00	\$24,150.00	\$902.44
15	Pierce, William	7100-000	\$6,983.95	\$6,983.95	\$6,983.95	\$260.98
16	Patrick M. Sacrey	7100-000	\$0.00	\$3,436.20	\$3,436.20	\$128.40
17	Richard Pesature	7100-000	\$0.00	\$9,000.00	\$9,000.00	\$117.14
17	Clerk, United States Bankruptcy Court - Richard Pesature	7100-001	NA	NA	NA	\$219.17
18	Fredrick J. Bramante, Jr.	7100-000	\$0.00	\$144,000.00	\$3,499.50	\$130.77
19	William Norton	7100-000	\$0.00	\$12,583.00	\$12,583.00	\$470.20
20	Steven Landry	7100-000	\$8,297.02	\$8,297.02	\$8,297.02	\$310.04
21	George & Shari Bansfield	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$112.10
22	Thomas Sicotte	7100-000	\$10,538.85	\$14,993.85	\$0.00	\$0.00
23	Grenier, Maurice	7100-000	\$4,720.00	\$5,000.00	\$5,000.00	\$65.08
23	Clerk, United States Bankruptcy Court - Grenier, Maurice	7100-001	NA	NA	NA	\$121.76
24	John W. Robinson	7100-000	\$0.00	\$26,000.00	\$0.00	\$0.00
25	Barbara E. Saxon Morgan	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$243.53
25	Clerk, United States Bankruptcy Court - Barbara E. Saxon Morgan	7100-001	NA	NA	NA	\$130.15
26	Robert Stamps	7100-000	\$0.00	\$6,878.13	\$6,878.13	\$257.02
27U	Dolan, Kathleen	7100-000	\$23,671.50	\$46,384.50	\$26,659.50	\$996.21
28	Jeffrey S. Maniff	7100-000	\$0.00	\$60,000.00	\$60,000.00	\$2,242.08
29	Wesley W. Ridlon	7100-000	\$0.00	\$7,854.30	\$7,854.30	\$293.50

30	Zoghopolous, Tyrus	7100-000	\$3,500.00	\$3,500.00	\$3,500.00	\$130.79
31	Michael DeSpencer	7100-000	\$0.00	\$5,500.00	\$5,500.00	\$205.52
32	Ernest C. Roy	7100-000	\$0.00	\$8,000.00	\$0.00	\$0.00
33U	Clerk, United States Bankruptcy Court - Greg Tandy/Dalton Flannery	7100-001	\$0.00	\$58,155.50	\$36,005.50	\$1,345.45
34	Richard Breen	7100-000	\$0.00	\$80,000.00	\$45,000.00	\$1,681.56
35	John Robinson	7100-000	\$0.00	\$19,382.63	\$0.00	\$0.00
36	Christina Ryan Perry, Executor of William Ryan Estate	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$186.83
37	Christian Scott	7100-000	\$0.00	\$8,408.00	\$8,408.00	\$314.19
38U	Rawley, John	7100-000	\$2,975.83	\$39,469.50	\$19,518.58	\$729.37
39	Joseph & Dawn Mastromarino	7100-000	\$0.00	\$4,900.60	\$4,900.60	\$183.13
40	Charles G Dehney	7100-000	\$9,314.50	\$9,314.50	\$9,314.50	\$348.06
41	Michael Rizzo	7100-000	\$0.00	\$6,574.82	\$6,574.82	\$245.69
42	Eduardo Ramirez	7100-000	\$0.00	\$6,599.00	\$6,599.00	\$246.59
43	Joseph Griffiths	7100-000	\$0.00	\$75,000.00	\$75,000.00	\$2,802.60
44	Paul M. Erickson & Christine I. Erickson	7100-000	\$17,163.30	\$43,150.00	\$43,150.00	\$1,612.43
46	Rev. Edwin H. Larson	7100-000	\$0.00	\$16,000.00	\$0.00	\$0.00
47	Denise M. Nealon	7100-000	\$0.00	\$8,530.00	\$8,530.00	\$318.75
48	Wayne H. Johnson and/or	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$373.68
49	Estate of John "Jack" Kelliher	7100-000	\$0.00	\$29,194.00	\$29,194.00	\$710.95

49	Clerk, United States Bankruptcy Court - Estate of John "Jack" Kelliher	7100-001	NA	NA	NA	\$379.97
50	George Winchell	7100-000	\$0.00	\$22,000.00	\$0.00	\$0.00
51	Martin J.D. Bygrave	7100-000	\$0.00	\$19,426.25	\$0.00	\$0.00
52	Clerk, United States Bankruptcy Court - Timothy Kalil	7100-001	\$0.00	\$8,900.00	\$7,619.00	\$284.71
53	Daniel J. Duhigg	7100-000	\$0.00	\$6,500.00	\$6,500.00	\$242.89
54	Andrea Wotkyns	7100-000	\$0.00	\$7,500.00	\$0.00	\$0.00
55	Herbert H. Fuller	7100-000	\$0.00	\$3,900.00	\$0.00	\$0.00
55 -2	Herbert H. Fuller	7100-000	\$0.00	\$3,900.00	\$3,900.00	\$145.74
56	David Angelini	7100-000	\$16,500.00	\$16,500.00	\$16,500.00	\$616.57
57	Robert J. Scardina	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$560.52
58	Dave A. Burrows	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$373.68
59	Pickles, John	7100-000	\$3,018.81	\$8,000.00	\$8,000.00	\$298.94
61	John D. Provasoli Jr.	7100-000	\$0.00	\$4,750.00	\$4,750.00	\$177.50
62	Kenneth Lee	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
63	Kenneth J. Papa	7100-000	\$0.00	\$34,924.30	\$31,210.80	\$1,166.28
64	Stephen Colarusso	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
65	Zurab Asatashvili	7100-000	\$0.00	\$6,001.25	\$6,001.25	\$224.25
66U	David L. Perry, Jr.	7100-000	\$0.00	\$2,884.50	\$2,884.50	\$107.79
67	Derrik John Huru	7100-000	\$0.00	\$6,375.00	\$0.00	\$0.00
69	Clerk, United States Bankruptcy Court - Timothy Hooper	7100-001	\$0.00	\$7,280.00	\$7,280.00	\$272.04

70	Clerk, United States Bankruptcy Court - Robert Banks	7100-001	\$0.00	\$3,784.00	\$3,784.00	\$141.40
71	Theodore R. Ashton	7100-000	\$0.00	\$17,000.00	\$0.00	\$0.00
73	Michael Drinan	7100-000	\$12,450.00	\$12,450.00	\$12,450.00	\$465.23
74	Brett Martin	7100-000	\$0.00	\$6,650.00	\$6,650.00	\$248.50
75	Terry L. Wilder	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$373.68
76	Mark C. Wellington	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
77	Paulette Tancrede	7100-000	\$2,370.95	\$5,000.00	\$5,000.00	\$186.84
78	Peter M. Thomson	7100-000	\$0.00	\$16,000.00	\$16,000.00	\$389.64
78	Clerk, United States Bankruptcy Court - Peter M. Thomson	7100-001	NA	NA	NA	\$208.25
79	William J. Kenney, Jr.	7100-000	\$0.00	\$8,018.25	\$8,018.25	\$299.63
80	James J. Duffy	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$48.71
80	Clerk, United States Bankruptcy Court - James J. Duffy	7100-001	NA	NA	NA	\$26.03
82	Joseph P. Labrie	7100-000	\$0.00	\$9,295.75	\$9,295.75	\$347.36
83	John & Brenda Paradise	7100-000	\$0.00	\$2,654.50	\$2,654.50	\$34.55
83	Clerk, United States Bankruptcy Court - John & Brenda Paradise	7100-001	NA	NA	NA	\$64.64
84	John & Brenda Paradise	7100-000	\$0.00	\$12,000.00	\$12,000.00	\$156.19
84	Clerk, United States Bankruptcy Court - John & Brenda Paradise	7100-001	NA	NA	NA	\$292.23
85	John & Brenda Paradise	7100-000	\$0.00	\$17,500.00	\$17,500.00	\$227.77

85	Clerk, United States Bankruptcy Court - John & Brenda Paradise	7100-001	NA	NA	NA	\$426.17
86U	Peter Collins, Jr.	7100-000	\$0.00	\$9,000.00	\$0.00	\$0.00
87	Gerald Gunrud	7100-000	\$0.00	\$3,500.00	\$0.00	\$0.00
88	Ron Marchand	7100-000	\$0.00	\$3,500.00	\$3,500.00	\$130.79
90	Vincent C. Cerasuolo	7100-000	\$0.00	\$5,156.25	\$5,156.25	\$192.68
91	Estate of Spencer Wayne Kingsland	7100-000	\$0.00	\$8,899.00	\$8,899.00	\$332.54
92	Charles Caron	7100-000	\$0.00	\$5,500.00	\$0.00	\$0.00
93	Andrew Grant	7100-000	\$0.00	\$803.33	\$803.33	\$30.02
94	Martha Skelton-Borsh	7100-000	\$0.00	\$7,000.00	\$7,000.00	\$261.58
95	Joan Sherburne-Braun	7100-000	\$0.00	\$7,000.00	\$7,000.00	\$261.58
96	Don Holden	7100-000	\$0.00	\$3,000.00	\$0.00	\$0.00
97	Melancy White	7100-000	\$2,054.25	\$3,920.00	\$3,920.00	\$146.48
98U	Charles Buhrman	7100-000	\$0.00	\$2,569.50	\$2,569.50	\$96.02
99	Christopher Capezzuto	7100-000	\$0.00	\$13,995.00	\$13,995.00	\$522.96
100	Maurice Ferrigno	7100-000	\$0.00	\$14,000.00	\$0.00	\$0.00
101	John W. Edney	7100-000	\$0.00	\$9,190.76	\$9,190.76	\$343.44
102U	Gerard A. Plante	7100-000	\$0.00	\$4,794.50	\$3,932.00	\$146.93
103U	Peter R. Collins, Jr.	7100-000	\$0.00	\$9,000.00	\$0.00	\$0.00
104	Donna McDermot	7100-000	\$0.00	\$24,000.00	\$24,000.00	\$896.83
105	Christopher W. Sanborn	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00
106	Alison Smith	7100-000	\$6,090.13	\$4,114.87	\$4,114.87	\$53.55

106	Clerk, United States Bankruptcy Court - Alison Smith	7100-001	NA	NA	NA	\$100.21
107	Martin J.D. Bygrave	7100-000	\$0.00	\$19,426.25	\$19,426.25	\$725.92
108	Daniel Greenhill	7100-000	\$572.50	\$7,000.00	\$7,000.00	\$261.58
109	Woodrow and Liliana Medina	7100-000	\$0.00	\$8,000.00	\$8,000.00	\$298.94
110	Richard A. Fitz	7100-000	\$0.00	\$14,392.45	\$0.00	\$0.00
110 -2	Richard A. Fitz	7100-000	\$0.00	\$14,392.45	\$14,392.45	\$537.82
111	Ronald Simeoni	7100-000	\$7,107.75	\$7,007.75	\$7,007.75	\$261.87
112	Michael W. Spaulding, Sr.	7100-000	\$0.00	\$10,500.00	\$0.00	\$0.00
114	Henri V. Azibert	7100-000	\$0.00	\$16,500.00	\$0.00	\$0.00
115	Dr. Mark Sofia	7100-000	\$0.00	\$13,175.00	\$13,175.00	\$492.32
116	Andrew C. Estes	7100-000	\$0.00	\$15,000.00	\$0.00	\$0.00
117	Peter Kaskons	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
118	Ronald E. Scudder	7100-000	\$0.00	\$10,500.00	\$5,250.00	\$196.18
119	Diane E. Chouinard	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00
121	Ronald Dufresne	7100-000	\$0.00	\$18,000.00	\$7,300.00	\$272.79
122	Debra J Limone	7100-000	\$0.00	\$14,000.00	\$0.00	\$0.00
123U	John E. Ewell	7100-000	\$0.00	\$2,972.00	\$2,972.00	\$111.06
124	Mary B. Frazier	7100-000	\$0.00	\$5,599.00	\$5,599.00	\$209.22
125	Sharon Blakeman	7100-000	\$0.00	\$20,985.00	\$20,985.00	\$784.17
126	John R. McCartney	7100-000	\$0.00	\$24,000.00	\$0.00	\$0.00
127	Richard McCartney	7100-000	\$0.00	\$13,400.00	\$0.00	\$0.00

129	Steven M. Pinard	7100-000	\$0.00	\$12,500.00	\$0.00	\$0.00
130	Pamela L. Doughty	7100-000	\$0.00	\$7,000.00	\$0.00	\$0.00
131	Nathan H. Sanderson	7100-000	\$0.00	\$5,500.00	\$0.00	\$0.00
132	John P. Welch	7100-000	\$0.00	\$5,099.00	\$5,099.00	\$190.54
133	Richard Laurin	7100-000	\$0.00	\$8,500.00	\$6,672.00	\$249.32
134	Tamaralynn M. Sirard	7100-000	\$0.00	\$2,600.00	\$2,600.00	\$97.16
135	Clerk, United States Bankruptcy Court - Guibeault, Ernest	7100-001	\$2,376.32	\$2,376.32	\$2,376.32	\$88.80
136	Jeffrey William Majewski	7100-000	\$0.00	\$6,000.00	\$6,000.00	\$78.09
136	Clerk, United States Bankruptcy Court - Jeffrey William Majewski	7100-001	NA	NA	NA	\$146.12
137	Jody T. Smith	7100-000	\$0.00	\$9,999.00	\$9,999.00	\$373.64
138	John Gallagher	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$560.52
139U	Lynne Fenoff	7100-000	\$0.00	\$939.50	\$939.50	\$35.11
140	Clerk, United States Bankruptcy Court - William Smith	7100-001	\$0.00	\$4,900.00	\$4,900.00	\$183.10
141	Robert J. Lacroix	7100-000	\$0.00	\$4,180.00	\$4,180.00	\$156.20
142U	Michael G. Lehan	7100-000	\$0.00	\$3,819.50	\$3,819.50	\$142.73
143	Gail Lynn Wulf	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
144	Dennis O. Robinson	7100-000	\$0.00	\$3,500.00	\$0.00	\$0.00
145	Diane R. Riley	7100-000	\$0.00	\$2,000.00	\$1,692.00	\$63.23
146	Dan Schlesinger	7100-000	\$0.00	\$6,000.00	\$6,000.00	\$224.21

147	Clerk, United States Bankruptcy Court - Fairpoint Communications	7100-001	\$35.74	\$58.23	\$58.23	\$2.17
148	Carla E. Kane	7100-000	\$0.00	\$24,000.00	\$24,000.00	\$896.83
149	Alfred T. Corey, III	7100-000	\$0.00	\$9,500.00	\$9,500.00	\$355.00
150	Martin Goldstein	7100-000	\$0.00	\$4,500.00	\$4,500.00	\$168.16
151	Sandra Lee Zimmerman	7100-000	\$0.00	\$3,525.00	\$3,525.00	\$131.72
152	Garrett G. Hollands	7100-000	\$0.00	\$4,083.75	\$0.00	\$0.00
152 -2	Garrett G. Hollands	7100-000	\$0.00	\$4,083.75	\$4,083.75	\$53.15
152 -2	Clerk, United States Bankruptcy Court - Garrett G. Hollands	7100-001	NA	NA	NA	\$99.45
153	James F. Whitaker	7100-000	\$0.00	\$800.00	\$800.00	\$29.89
154	James F. Whitaker	7100-000	\$0.00	\$800.00	\$800.00	\$29.89
155	James F. Whitaker	7100-000	\$0.00	\$900.00	\$900.00	\$33.63
156	A. Paul Tole, Jr.	7100-000	\$8,053.58	\$7,953.58	\$7,953.58	\$297.21
158	Michael J. Mulligan	7100-000	\$0.00	\$8,400.00	\$8,400.00	\$313.89
159	Pamela H. Pitre	7100-000	\$0.00	\$6,500.00	\$6,500.00	\$242.89
161	Matthew Smith	7100-000	\$0.00	\$28,000.00	\$28,000.00	\$1,046.30
162	Nancy Cronin	7100-000	\$0.00	\$3,092.75	\$3,092.75	\$115.57
163	Robert R. Lucas	7100-000	\$0.00	\$16,350.00	\$16,350.00	\$610.97
165	John R. Craig	7100-000	\$0.00	\$19,500.00	\$19,500.00	\$728.68
166	AW Courchesne	7100-000	\$0.00	\$14,200.00	\$7,200.00	\$269.05
167	Shawn MacKinnon	7100-000	\$0.00	\$12,711.95	\$12,711.95	\$475.02
168	Bernie Grimard	7100-000	\$0.00	\$12,650.00	\$12,650.00	\$472.70

169	Donald E. Dickie	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$112.10
170	Meredith Stanley	7100-000	\$0.00	\$8,581.00	\$8,581.00	\$320.65
171	Brian F. Brady	7100-000	\$0.00	\$11,000.00	\$11,000.00	\$411.05
172	Brian J. Shultz	7100-000	\$0.00	\$4,880.00	\$4,880.00	\$182.36
173	Clerk, United States Bankruptcy Court - Andreas Bertsche	7100-001	\$0.00	\$3,000.00	\$3,000.00	\$112.10
174	Justin Ward	7100-000	\$7,468.37	\$10,360.00	\$10,360.00	\$387.13
175	William E. Reed, II	7100-000	\$0.00	\$4,500.00	\$4,500.00	\$168.16
176	Clerk, United States Bankruptcy Court - Regis J. Mullaney	7100-001	\$0.00	\$7,500.00	\$7,500.00	\$280.26
177	Joseph R. LaFrance	7100-000	\$7,645.50	\$7,500.00	\$7,500.00	\$280.26
178	Gunnar Kangas	7100-000	\$1,645.97	\$1,645.97	\$1,645.97	\$61.51
179	Brian Jenna	7100-000	\$5,086.85	\$5,086.85	\$5,086.85	\$190.09
180	Brian McCarthy	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$186.84
181	Thomas Trimarco	7100-000	\$0.00	\$12,000.00	\$12,000.00	\$448.42
182	Mark Letizi	7100-000	\$9,942.47	\$9,942.47	\$9,942.47	\$371.53
183	Richard A. Fitz	7100-000	\$0.00	\$22,500.00	\$15,233.10	\$569.23
184	Richard A. Fitz	7100-000	\$0.00	\$4,500.00	\$4,004.50	\$149.64
185	Richard A. Fitz	7100-000	\$0.00	\$4,500.00	\$3,777.00	\$49.16
185	Clerk, United States Bankruptcy Court - Richard A. Fitz	7100-001	NA	NA	NA	\$91.98
186	Roger Sheehy	7100-000	\$0.00	\$5,851.25	\$5,851.25	\$142.49
186	Clerk, United States Bankruptcy Court - Roger Sheehy	7100-001	NA	NA	NA	\$76.16

187	Ronald Simeoni	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
188	John C. Ferrante, Jr.	7100-000	\$26,641.60	\$33,000.00	\$33,000.00	\$1,233.14
189	Richard E. Roberts, Sr.	7100-000	\$0.00	\$3,700.00	\$2,952.00	\$110.31
190	Robert W. Rudolph	7100-000	\$0.00	\$4,500.00	\$4,500.00	\$168.15
191	Paul Brown	7100-000	\$0.00	\$4,800.00	\$0.00	\$0.00
192	John W. Edney	7100-000	\$0.00	\$9,190.00	\$0.00	\$0.00
193	Andre L. Gagnon	7100-000	\$0.00	\$5,000.00	\$3,714.50	\$138.80
194	Jean Hogan	7100-000	\$0.00	\$2,200.00	\$0.00	\$0.00
195	Robert Costello	7100-000	\$0.00	\$900.00	\$0.00	\$0.00
196	David Bradford Hill	7100-000	\$0.00	\$4,900.00	\$4,165.00	\$155.64
197-SUB	Paul A. LaForte and Eljay W. LaForte	7300-000	\$0.00	\$115,020.00	\$115,020.00	\$0.00
197U	Paul A. LaForte and Eljay W. LaForte	7100-000	\$0.00	\$123,700.00	\$53,110.50	\$1,984.63
198	Edward M. Sullivan	7100-000	\$0.00	\$5,000.00	\$3,364.50	\$125.72
199	Larry Zampieri	7100-000	\$4,500.00	\$9,000.00	\$4,500.00	\$168.16
200	Rainville, Philip R.	7100-000	\$0.00	\$13,307.60	\$0.00	\$0.00
200 -2	Rainville, Philip R.	7100-000	\$13,307.60	\$13,307.60	\$13,307.60	\$497.28
201	Zachary Schieffelin	7100-000	\$0.00	\$6,500.00	\$4,570.10	\$59.49
201	Clerk, United States Bankruptcy Court - Zachary Schieffelin	7100-001	NA	NA	NA	\$111.29
202U	Travis Klein	7100-000	\$0.00	\$4,334.50	\$3,509.50	\$131.14
203	Diane Smith	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00
205	Morris K. Cleveland	7100-000	\$0.00	\$3,070.10	\$3,070.10	\$114.72

208	Nomad Weber	7100-000	\$0.00	\$3,000.00	\$2,242.00	\$83.78
209	Kenneth M. Johnson	7100-000	\$0.00	\$17,500.00	\$11,398.80	\$425.95
210U	Peter G. Brown, Jr.	7100-000	\$0.00	\$1,780.00	\$1,780.00	\$66.51
211	Richard Butler	7100-000	\$0.00	\$7,000.00	\$7,000.00	\$261.58
212U	Clerk, United States Bankruptcy Court - Frank Willard Weaver	7100-001	\$0.00	\$2,637.00	\$2,637.00	\$98.54
213U	Charles Bartz	7100-000	\$0.00	\$3,417.00	\$3,417.00	\$127.69
214U	Maud Thompson	7100-000	\$0.00	\$25,463.30	\$25,463.30	\$951.51
215	Andrew Steven Bliss	7100-000	\$0.00	\$8,500.00	\$0.00	\$0.00
216	Gail I. Dailey	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
217	Richard Mason	7100-000	\$0.00	\$5,400.00	\$5,389.50	\$201.39
218U	Delbert L. Radford	7100-000	\$0.00	\$3,384.50	\$2,859.50	\$106.85
219	Del Radford	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$93.42
220	Matthew B. Cohen	7100-000	\$0.00	\$11,623.00	\$11,623.00	\$434.33
221U	Ferreira Towing Inc	7100-000	\$0.00	\$1,394.50	\$1,394.50	\$52.11
222	James F. Whitaker	7100-000	\$0.00	\$900.00	\$872.00	\$32.58
223U	Stephen A. Vetter	7100-000	\$0.00	\$38,115.70	\$31,742.20	\$1,186.14
224	John R. MacKinnon	7100-000	\$0.00	\$4,000.00	\$2,934.50	\$109.66
225U	Thomas C. Ireland	7100-000	\$0.00	\$4,552.00	\$3,802.00	\$142.07
226	Levon Ara Zobian	7100-000	\$0.00	\$4,000.00	\$2,904.50	\$108.54
227	Clerk, United States Bankruptcy Court - Joseph Albert Logan, Jr.	7100-001	\$0.00	\$0.00	\$179.50	\$6.71
228U	James M. Ayars	7100-000	\$0.00	\$6,719.50	\$6,719.50	\$251.09

229	Mathew A. Strout	7100-000	\$0.00	\$8,500.00	\$0.00	\$0.00
230	Mathew A. Strout	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$112.10
231	Joyce Stockdale	7100-000	\$3,014.00	\$3,014.00	\$3,014.00	\$112.63
232	Roy Remar	7100-000	\$0.00	\$4,800.00	\$0.00	\$0.00
233U	Charles L. MacLeod	7100-000	\$0.00	\$11,619.50	\$9,670.25	\$361.36
234	Rodgers E. Pierce	7100-000	\$0.00	\$5,000.00	\$4,099.50	\$153.19
235	Scott Clark	7100-000	\$0.00	\$5,400.00	\$5,400.00	\$201.79
235U	Scott Clark	7100-000	\$0.00	\$5,400.00	\$5,400.00	\$201.79
236	Scott Damboise	7100-000	\$4,208.05	\$7,950.00	\$0.00	\$0.00
237	Kevin Bassett	7100-000	\$0.00	\$2,905.21	\$0.00	\$0.00
238	Kevin Bassett	7100-000	\$0.00	\$205.21	\$0.00	\$0.00
239	Clerk, United States Bankruptcy Court - Mark Joyce	7100-001	\$0.00	\$12,000.00	\$12,000.00	\$448.42
240	Clerk, United States Bankruptcy Court - Jeanne Tiffany and Michael Rockwell	7100-001	\$14,660.00	\$18,500.00	\$18,500.00	\$691.30
241	Timothy P. Guidera	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
242	Clerk, United States Bankruptcy Court - Jason Robert Glaser	7100-001	\$0.00	\$14,212.63	\$14,212.63	\$531.10
243	Homer Hunt	7100-000	\$0.00	\$6,500.00	\$5,409.50	\$202.14
244	GOLD RIDGE MICRO CAP I, LLC	7100-000	\$0.00	\$652,011.23	\$0.00	\$0.00
245U	Barbara J. Cann	7100-000	\$0.00	\$244.50	\$390.50	\$14.59
247U	Sue Wallock	7100-000	\$0.00	\$142,021.50	\$90,836.50	\$3,394.38
248-SUB	GOLD RIDGE MICRO CAP I, LLC	7400-000	\$0.00	\$1,449,518.58	\$708,374.58	\$0.00

248-UNS	GOLD RIDGE MICRO CAP I, LLC	7100-000	\$0.00	\$1,449,518.58	\$619,963.93	\$23,166.79
249	Angelique Mularkey	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
250	Clerk, United States Bankruptcy Court - Jeffrey Garinger	7100-001	\$946.00	\$5,500.00	\$5,500.00	\$205.52
251	K. Lee Dube	7100-000	\$0.00	\$800.00	\$459.50	\$17.17
252	Joseph J. Monasky II	7100-000	\$0.00	\$7,532.89	\$7,532.89	\$281.49
253	Donald Sutherland Jr.	7100-000	\$0.00	\$13,000.00	\$8,914.30	\$333.11
254	Jonathan Driscoll	7100-000	\$0.00	\$10,500.00	\$0.00	\$0.00
255	Antonio Fernandes	7100-000	\$0.00	\$5,000.00	\$4,972.00	\$185.79
256	Benjamin Robbins	7100-000	\$4,364.77	\$5,800.00	\$5,800.00	\$75.49
256	Clerk, United States Bankruptcy Court - Benjamin Robbins	7100-001	NA	NA	NA	\$141.24
257	James H. Buscarino	7100-000	\$0.00	\$7,500.00	\$5,560.00	\$207.77
258U	Andrew F. Hulbert	7100-000	\$0.00	\$19,257.00	\$19,257.00	\$468.96
258U	Clerk, United States Bankruptcy Court - Andrew F. Hulbert	7100-001	NA	NA	NA	\$250.63
259U	Colm O'Mara	7100-000	\$0.00	\$4,349.50	\$3,899.50	\$94.96
259U	Clerk, United States Bankruptcy Court - Colm O'Mara	7100-001	NA	NA	NA	\$50.76
260	Richard W. Hatch	7100-000	\$0.00	\$43,000.00	\$43,000.00	\$1,606.82
261	Frank E. Pagliccia	7100-000	\$0.00	\$8,100.00	\$8,100.00	\$302.68
262	Lauren Grenier	7100-000	\$0.00	\$3,500.00	\$2,579.50	\$96.39
263	Estate of Michael J. Hopwood	7100-000	\$0.00	\$8,000.00	\$8,000.00	\$194.82

263	Clerk, United States Bankruptcy Court - Estate of Michael J. Hopwood	7100-001	NA	NA	NA	\$104.12
264	Estate of Michael J. Hopwood	7100-000	\$0.00	\$6,000.00	\$0.00	\$0.00
265	Estate of Eleanor Ufnal	7100-000	\$0.00	\$9,250.00	\$9,250.00	\$345.65
266	Michael H. Ufnal	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$93.42
267	Putnam Leasing Co. I, LLC	7100-000	\$0.00	\$28,900.00	\$28,900.00	\$1,079.93
268	Stephen Edward Burns	7100-000	\$0.00	\$1,300.00	\$1,272.00	\$47.53
269	Christopher Scoville	7100-000	\$0.00	\$6,000.00	\$6,000.00	\$224.21
270	Matthew T. Picardi	7100-000	\$0.00	\$4,000.00	\$3,184.50	\$119.00
272	Torrie Blake	7100-000	\$0.00	\$6,500.00	\$0.00	\$0.00
273	Christopher Scoville	7100-000	\$7,500.86	\$7,500.86	\$7,500.86	\$280.29
274	Salvatore Berlingieri	7100-000	\$0.00	\$3,700.00	\$3,700.00	\$138.26
275	David c. Andrews	7100-000	\$5,894.84	\$5,894.84	\$5,894.84	\$220.28
276	Clerk, United States Bankruptcy Court - Christal Rockwood	7100-001	\$0.00	\$4,250.00	\$3,599.50	\$134.51
277	Thomas Aubert	7100-000	\$92,090.25	\$150,176.95	\$150,176.95	\$5,611.81
278	GreatAmerica Financial Services Corporation	7100-000	\$439.22	\$17,479.70	\$17,479.70	\$653.18
279	Clerk, United States Bankruptcy Court - Jason Spry	7100-001	\$0.00	\$3,000.00	\$1,414.50	\$52.86
280	Jennifer Lee Turner	7100-000	\$0.00	\$16,000.00	\$16,000.00	\$597.89
281	Michael J. Hodgson, Jr.	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
281 -2	Michcel J. Hodgson, Jr.	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$934.20

282	Allan P. Small	7100-000	\$0.00	\$2,000.00	\$1,972.00	\$73.69
283	Peter F. Telis	7100-000	\$23,383.31	\$37,000.00	\$0.00	\$0.00
284	Alan Painchaud	7100-000	\$0.00	\$4,300.00	\$4,300.00	\$160.68
285	AutaBuy Publications	7100-000	\$0.00	\$979.00	\$979.00	\$36.58
286	Mark & Theresa Copp	7100-000	\$0.00	\$8,000.00	\$8,000.00	\$194.82
286	Clerk, United States Bankruptcy Court - Mark & Theresa Copp	7100-001	NA	NA	NA	\$104.12
287	Kevin Housman	7100-000	\$0.00	\$5,500.00	\$0.00	\$0.00
288	Kevin J. Hamelin	7100-000	\$0.00	\$4,500.00	\$4,500.00	\$168.16
289	Nathan Dobbins	7100-000	\$0.00	\$10,500.00	\$8,925.00	\$217.35
289	Clerk, United States Bankruptcy Court - Nathan Dobbins	7100-001	NA	NA	NA	\$116.16
290U	Bruce White	7100-000	\$0.00	\$5,103.00	\$5,103.00	\$190.69
291	Kelly J. Morse	7100-000	\$0.00	\$3,800.00	\$1,924.50	\$71.91
292	Robert R. Feudo Jr.	7100-000	\$0.00	\$17,000.00	\$17,000.00	\$413.99
292	Clerk, United States Bankruptcy Court - Robert R. Feudo Jr.	7100-001	NA	NA	NA	\$221.27
293	Stephen Kelley	7100-000	\$1,963.74	\$799.00	\$0.00	\$0.00
294	James Mills	7100-000	\$0.00	\$4,200.00	\$4,200.00	\$156.95
295	Cowell, Michael	7100-000	\$13,784.75	\$26,875.00	\$26,875.00	\$1,004.26
296	Thomas Friend	7100-000	\$0.00	\$12,000.00	\$12,000.00	\$448.42
297	Richard P. Fusegni	7100-000	\$12,000.00	\$20,000.00	\$20,000.00	\$487.05
297	Clerk, United States Bankruptcy Court - Richard P. Fusegni	7100-001	NA	NA	NA	\$260.31

298	Amber Busby	7100-000	\$0.00	\$1,750.00	\$0.00	\$0.00
299	Clerk, United States Bankruptcy Court - Stanford Bowers	7100-001	\$9,545.67	\$9,545.67	\$9,545.67	\$356.70
300U	John Barbuto	7100-000	\$0.00	\$2,511.00	\$2,511.00	\$93.83
301	Holger Max Kurt Nagler	7100-000	\$0.00	\$11,000.00	\$11,000.00	\$411.05
302	Michael Berube	7100-000	\$10,389.50	\$20,000.00	\$20,000.00	\$487.05
302	Clerk, United States Bankruptcy Court - Michael Berube	7100-001	NA	NA	NA	\$260.31
303	Linda L. Crevier	7100-000	\$0.00	\$4,604.00	\$4,604.00	\$172.04
304	David Calabrador	7100-000	\$0.00	\$10,500.00	\$0.00	\$0.00
305	Frank Charles Piazza	7100-000	\$0.00	\$8,099.00	\$7,143.50	\$266.94
306	Clerk, United States Bankruptcy Court - Stephen LaSala	7100-001	\$0.00	\$7,200.00	\$7,200.00	\$269.05
307	Gerald V. Gabriel	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00
308	Ronald E. Smith	7100-000	\$0.00	\$4,000.00	\$4,000.00	\$149.47
309	Peter Colbath	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$93.42
310	Ron Karnik	7100-000	\$0.00	\$16,999.00	\$10,933.50	\$408.56
311	Andre Gagnon	7100-000	\$572.51	\$572.00	\$572.00	\$21.37
312	John V. Gabriel	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$186.84
313	Carl Zecha	7100-000	\$0.00	\$21,000.00	\$21,000.00	\$511.40
313	Clerk, United States Bankruptcy Court - Carl Zecha	7100-001	NA	NA	NA	\$273.33
314	James William O'Loughlin	7100-000	\$0.00	\$2,076.00	\$2,076.00	\$27.02

314	Clerk, United States Bankruptcy Court - James William O'Loughlin	7100-001	NA	NA	NA	\$50.56
315	Larry Uchin	7100-000	\$0.00	\$43,575.00	\$43,575.00	\$1,628.31
316U	Stephan Condodemetraky	7100-000	\$175,339.00	\$524,988.51	\$0.00	\$0.00
317	Aftokinito Properties, Inc.	7100-000	\$0.00	\$230,334.51	\$0.00	\$0.00
318	William T. O'Brien	7100-000	\$0.00	\$18,837.75	\$18,837.75	\$703.93
319	Clerk, United States Bankruptcy Court - Brad Birkenfeld	7100-001	\$0.00	\$120,000.00	\$55,519.49	\$2,074.65
320	Margaret A. Robinson	7100-000	\$0.00	\$21,265.00	\$21,265.00	\$794.63
321	Thomas Delehanty	7100-000	\$0.00	\$15,222.60	\$15,222.60	\$198.13
321	Clerk, United States Bankruptcy Court - Thomas Delehanty	7100-001	NA	NA	NA	\$370.71
322	Herbert Blackburn	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$39.04
322	Clerk, United States Bankruptcy Court - Herbert Blackburn	7100-001	NA	NA	NA	\$73.06
323	Keith Adams	7200-000	\$1,498.50	\$10,000.00	\$10,000.00	\$0.00
324	Paul J. Cordilico, III	7200-000	\$0.00	\$10,600.00	\$10,600.00	\$0.00
325U	Anthony Marotto	7100-000	\$0.00	\$60,031.00	\$60,500.00	\$1,473.33
325U	Clerk, United States Bankruptcy Court - Anthony Marotto	7100-001	NA	NA	NA	\$787.43
326	Thomas W. Peno	7200-000	\$3,778.50	\$3,800.00	\$3,800.00	\$0.00
327	Stephen A. Lucia	7200-000	\$0.00	\$5,665.00	\$5,665.00	\$0.00
328	Holger Nager	7200-000	\$0.00	\$11,000.00	\$0.00	\$0.00
329	Michael R. Jones	7200-000	\$0.00	\$6,500.00	\$6,500.00	\$0.00

330	Louis R. Stevens	7200-000	\$0.00	\$7,000.00	\$7,000.00	\$0.00
331	Phillip Carroll	7200-000	\$0.00	\$28,500.00	\$28,500.00	\$0.00
332U-2	New Hampshire Department of	7200-000	\$0.00	\$1,950.55	\$1,950.55	\$0.00
333	Larry Zampieri	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$650,272.87	\$8,367,702.38	\$4,265,072.81	\$125,744.81

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 1

Case No.: 17-10184

Trustee Name: (490100) Michael S. Askenaizer

Case Name: Aftokinito Rally, Inc.

Date Filed (f) or Converted (c): 04/06/2017 (c)

For Period Ending: 12/12/2023

§ 341(a) Meeting Date: 05/16/2017

Claims Bar Date: 08/14/2017

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Ch 11 funds on hand at time of conversion to Ch (u)	36,138.52	36,138.52		36,138.52	FA
2	Refunds (u) CEI 7(a) Financing, LLC - \$2,500.00 Global Surety, LLC - Chapter 11 Bond cancellation premium refund - \$150.00 - \$300.00 Unscheduled IRS refund - notation on check is refund of photocopy request fee. Possibly remaining funds left in Debtor bank account (deposited 8/17/17)	0.00	3,122.00		3,122.00	FA
3	Lease of 27 Airport Road, Suite 100, Nashua, NH, Doc. No. 39, Line 55.1. Lessee	0.00	0.00		0.00	FA
4	Lease of 9 Madden Road, Unit #2, Derry, NH. Doc. No. 39, Line 55.2. Lessee	0.00	0.00		0.00	FA
5	Cash on hand Doc. No. 39, Line 2	2,500.00	0.00		0.00	FA
6	Checking Account at Bank of America, xxxxxxx8240 Doc. No. 39, Line 3.1	18,119.00	0.00		0.00	FA
7	Savings Account at Bank of America, xxxxxxx4467 Doc. No. 39, Line 3.2	4,713.00	0.00		0.00	FA
8	Law Security Deposit Doc. No. 39, Line 7.1	29,114.00	0.00		0.00	FA
9	Internet domain names and websites. Doc. No. 39, Line 61. Internet domain names and websites. The Debtor has the right to use the trade name and domain name "DustyOldCars.com" pursuant to oral at will license granted by Aftokinito Properties, Inc., an affiliate.	0.00	0.00		0.00	FA
10	Forklift. Doc. No. 39, Line 47.1	4,000.00	0.00		0.00	FA
11	Trailer. Doc. No. 39, Line 47.2	7,825.00	0.00		0.00	FA
12	Office furniture under a year old. Doc. No. 39, Line 39	6,902.00	0.00		0.00	FA
13	Computer under a year old. Doc. No. 39, Line 41. Office equipment, including all computer equipment and communication systems equipment and software Computer under a year old	4,502.00	0.00		0.00	FA
14	Other inventory or supplies: Vehicle Inventory - Doc. No. 39, Line 22. *Valued using accounting principles generally accepted in the United States. The valuation includes purchase costs, capitalized acquisition expenses and applied overhead. Gross retail value would be substantially higher. Liquidation value is substantially less.	1,796,163.00	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 2

Case No.: 17-10184

Case Name: Aftokinito Rally, Inc.

For Period Ending: 12/12/2023

Trustee Name: (490100) Michael S. Askenaizer

Date Filed (f) or Converted (c): 04/06/2017 (c)

§ 341(a) Meeting Date: 05/16/2017

Claims Bar Date: 08/14/2017

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15	Returned vehicles per Court Order of 4/27/17 (u) Court order dated April 27, 2017 (Doc. No. 215)	0.00	0.00		129,819.99	FA
16	Rents Sublease - 27 Airport Road - \$11,000.00 (May 3, 2017)	Unknown	0.00		11,000.00	FA
17	Escrow Funds for Consignors (u) Turn over per Court Order	18,369.81	18,369.81		18,369.81	FA
18	Other litigation/settlements not originally sche (u) - Settlement proceeds from Stephan Condodemetraky related to 2001 Ferrari and 2012 Mercedes GL450 - See Doc. No. 416, Exhibit E - \$28,500.00 (deposited 7/24/17) - Navitas Credit Corp - 506(c) charge - return of computers - \$1,500.00 (deposited 7/24/17) - Askenaizer vs. Harris / Jack - Settlement Agreement - total of \$1,150.00 (see Doc. No. 566 and Court order dated 12/13/2017 - Doc. No. 566) (\$575.00 deposited 11/7/2017 and \$575.00 deposited 12/19/17) - Askenaizer v. Nationwide FF&E, Inc.; AP No. 17-1072-BAH - Court approved settlement agreement of \$1,000.00 (deposited 02/22/18) - Settlement balance with Nationwide FF&E - \$4,000.00 (deposited 3/7/2018) - Settlement Approved with Haes (\$5,000.00) and Lockwood in AP #17-108 (Haes \$5,000 deposited 03/29/18) - Settlement re: Askenaizer v. Devereaux Consulting (17-01088) and Askenaizer v. Patrick Devereaux (17-01087) - \$1,500.00 (deposited 04/02/18) - Settlements with Christopher McCarthy for \$27,500; and with Enterprise Bank for \$20,000 (AP #17-1087) (May 2, 2018 @ 1:30 hearing) - \$27,500 wire transferred in to acct. on 5/3/2018: \$20,000 wire transferred in to acct. on 5/2/2018. - Settlement Funds (initial) - AP vs Condodemetraky (fraudulent conveyances including mortgage of \$85,000) - \$25,000 (paid by Stephan, Stephanie & George Condodemetraky) deposited 04/19/18: Interest payment for settlement - \$318.75 deposited 5/15/18 \$20,000 (from Kevin Middendorf - See order dated 7/18/18 re settlement) - \$5,000 due 7/23/18; \$5,000 due 8/17/18; \$5,000 due 9/16/18; \$5,000 due 10/16/18 \$15,000 (from Richard Cormier / EMS Energy, AP No. 17-01087) - received and deposited on 08/22/18 \$39,500 (BoA agrees to pay the Estate in one lump sum the full amount of \$39,500.00) - 8/9/2018 \$1,750 (AP 17-01088 settlement with Jason Cox) PIF - deposited 7/26/18 \$20,000.00 settlement with Birkenfeld - PIF and deposited 7/26/18 \$65,000.00 - settlement with Markel Insurance Co., AP No. 18-1001 - paid and deposited on 09/05/18 \$24,000.00 - settlement with Town of Bedford - paid and deposited 10/15/18 \$250,001.00 - settlement with American Express - paid and deposited 10/17/18 \$2,500.00 - settlement with Blue Dolphin Pools (AP 18-01039) - paid and deposited 01/08/19 \$3,000.00 - final Middendorft settlement payment - deposited 03/13/19 \$30,000.00 - CitiBank, N.A. preference - wire transfer of 3/22/19	750,000.00	817,352.65		819,772.96	FA
19	Auction proceeds-sale of vehicles & other items All items pursuant to consignor contracts.	0.00	220,771.16		220,771.16	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 3

Case No.: 17-10184

Trustee Name: (490100) Michael S. Askenaizer

Case Name: Aftokinito Rally, Inc.

Date Filed (f) or Converted (c): 04/06/2017 (c)

For Period Ending: 12/12/2023

§ 341(a) Meeting Date: 05/16/2017

Claims Bar Date: 08/14/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
20	Tax Refunds (u)	0.00	10,719.07		10,719.07	FA
20	Assets Totals (Excluding unknown values)	\$2,678,346.33	\$1,106,473.21		\$1,249,713.51	\$0.00

Major Activities Affecting Case Closing:

05/25/2023 TFR to UST for review and e-filing.

Initial Projected Date Of Final Report (TFR): 01/03/2020

Current Projected Date Of Final Report (TFR): 05/24/2023 (Actual)

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/12/17	{2}	CEI 7(a) Financing LLC	Refund - packaging fee deposit	1290-000	2,500.00		2,500.00
04/12/17	{1}	Michael S Askenaizer, Ch. 11 Trustee	Funds from Ch. 11 estate	1290-010	36,138.52		38,638.52
04/14/17	101	Markel Specialty Commercial	Account # PI0645475; Policy # MDPH11949-3; Policy Period 10-18-2016 to 10-18-2017; Policy Type: CPP-Commercial Package Policy	2420-750		13,548.25	25,090.27
04/14/17	102	Markel Specialty Commercial	Account # PI0645475; Policy # MUBH11949-3; Policy Period 10-18-2016 to 10-18-2017; Policy Type: Commercial Umbrella	2420-750		1,352.50	23,737.77
04/17/17	103	Protection One Alarm Monitoring, Inc.	Dusty Old Cars - Acct. No. 61318648	2420-000		111.90	23,625.87
04/26/17	{2}	Global Surety, LLC	Chapter 11 Bond cancellation premium refund.	1290-000	150.00		23,775.87
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.34	23,754.53
05/01/17	{15}	David Roberto	Return fee - 1949 Chevy Panel truck	1249-000	1,400.00		25,154.53
05/01/17	{15}	Sam Katz	Return fee - 1969 Cadillac	1249-000	700.00		25,854.53
05/01/17	{15}	George Winchell	Return fee - 1993 Cadillac	1249-000	1,400.00		27,254.53
05/01/17	{15}	Robert Gallant	Return fee - 1989 Ford Mustang	1249-000	700.00		27,954.53
05/01/17	{15}	Brian Brady	Return fee - 1985 Cadillac; 1988 Buick; 1989 Jaguar; 1994 Jaguar; 1985 Pontiac Grand Prix; 1987 Jaguar; Lincoln Mark IV; 1983 Buick; BMW 330 ci; Cadillac Brougham	1249-000	3,100.00		31,054.53
05/01/17	{15}	Richard Cormier	Return fee - 2002 Bayliner & trailer	1249-000	300.00		31,354.53
05/01/17	{15}	Ray J. Chouinard	Return fee - 1992 Mazda Miata	1249-000	700.00		32,054.53
05/01/17	{15}	Lee A. Day	Return fee - 1973 Gran Torino and 1979 Ford Ranchero	1249-000	700.00		32,754.53
05/01/17	{15}	Andrew C. Estes	Return fee - 1986 TVR	1249-000	1,400.00		34,154.53
05/01/17	{15}	Christopher Aldrich	Return fee - 1965 Cadillac Coupe - overpaid by \$50. Refund difference	1249-000	350.00		34,504.53
05/01/17	{15}	Stephen Colarusso	Return fee - 1976 Chevy Silverado - overpaid by \$400 - needs refund	1249-000	700.00		35,204.53
05/01/17	{15}	Debra J. Limone	Return fee (partial) - 1982 Corvette	1249-000	1,000.00		36,204.53
05/01/17	{15}	Debra J. Limone	Return fee (partial) 1982 Corvette	1249-000	400.00		36,604.53
05/01/17	{15}	Larry Michael	Return fee (partial) - 1979 Corvette	1249-000	1,000.00		37,604.53
05/01/17	{15}	Larry Michael	Return fee (partial) - 1979 Corvette	1249-000	400.00		38,004.53
05/01/17	{15}	Richard Butler	Return fee (partial) 1979 Chevy C-30 SN 1734 1996 Ford Mustang - SN 1736 - overpaid by \$700 - Mustang was sold	1249-000	500.00		38,504.53
05/01/17	{15}	Richard Butler	Return fee (partial) 1979 Chevy C-30 & 1996 Ford Mustang	1249-000	500.00		39,004.53
05/01/17	{15}	Richard Butler	Return fee (partial) 1979 Chevy C-30 and 1966 Ford Mustang	1249-000	500.00		39,504.53
05/01/17	{15}	Richard Butler	Return fee (partial) 1979 Chevy C-30 and 1966 Ford Mustang	1249-000	500.00		40,004.53

Page Subtotals: \$55,038.52 \$15,033.99

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/01/17	{15}	Richard Butler	Return fee (partial) - 1979 Chevy C-30 and 1966 Ford Mustang	1249-000	100.00		40,104.53
05/03/17	104	Christopher B. Aldrich	Refund for 1965 Cadillac Coupe - overpaid by \$50	2990-000		50.00	40,054.53
05/03/17	105	Richard Butler	Refund for overpayment - 1966 Ford Mustang	2990-000		700.00	39,354.53
05/03/17	106	Stephen Colarusso	Refund for overpayment - 1976 Chevy Silverado	2990-000		400.00	38,954.53
05/04/17	{16}	Nationwide FF&E, Inc.	Subtenant rent - 27 Airport Road, Nashua	1122-000	11,000.00		49,954.53
05/08/17	{15}	Jason Sullivan	Return fee - 1988 Corvette	1249-000	700.00		50,654.53
05/08/17	{15}	Michael Riordan	Return fee - 1977 Lincoln Continental	1249-000	700.00		51,354.53
05/08/17	{15}	Richard W. Jones	Return fee - 1934 Ford TBucket	1249-000	1,400.00		52,754.53
05/08/17	{15}	Peter Swett	Return fee - 1973 Chevrolet Caprice	1249-000	700.00		53,454.53
05/08/17	{15}	Annette Tardiff	Return fee - 1948 Packard	1249-000	700.00		54,154.53
05/08/17	{15}	Mark Limoges	Return fee - 1942 Buick Roadmaster	1249-000	1,400.00		55,554.53
05/08/17	{15}	Morris H. Bailey	Return Fee - 1997 Honda Trike + 1996 Kompa Trailer	1249-000	1,400.00		56,954.53
05/08/17	{15}	James Fraser	Return fee - 1978 Pontiac Firebird	1249-000	1,400.00		58,354.53
05/08/17	{15}	David V. Lafleur	Return fee - 1974 Cadillac Deville	1249-000	700.00		59,054.53
05/08/17	{15}	Pamela Doughty	Return fee - 1979 MG Midget	1249-000	700.00		59,754.53
05/08/17	{15}	Nikita Melnikov	Return fee- 1978 Buick Skylark	1249-000	700.00		60,454.53
05/08/17	{15}	William Bell	Return fee - 1970 AMC Javelin	1249-000	700.00		61,154.53
05/08/17	{15}	George S. Revis	Return fee -1980 MG	1249-000	250.00		61,404.53
05/08/17	{15}	Andrew J. Robblee	Return fee - 1973 Ford Thunderbird	1249-000	700.00		62,104.53
05/08/17	{15}	Johnny Cator	Return fee - 1965 Dodge Coronet	1249-000	1,400.00		63,504.53
05/08/17	{15}	Gary Crane	Return fee - 1993 Corvette	1249-000	700.00		64,204.53
05/08/17	{15}	Michael & Esther Spaulding	Return fee - 2000 Jaguar XJ	1249-000	700.00		64,904.53
05/08/17	{15}	Ken Lee	Return Fee - 1976 Ford F150	1249-000	700.00		65,604.53
05/08/17	{15}	Richard N. Knight	Return fee - 1987 Ford Mustang	1249-000	700.00		66,304.53
05/08/17	{15}	Richard T. Simard	Return fee - 1984 Cadillac Eldorado	1249-000	700.00		67,004.53
05/08/17	{15}	Tracy Dwyer	Return fee (partial) - 1971 VW Bug	1249-000	200.00		67,204.53
05/08/17	{15}	Tracy Dwyer	Return fee - partial - 1972 VW Bug	1249-000	500.00		67,704.53
05/09/17	{2}	Markel Service Incorporated	Insurance refund	1290-000	172.00		67,876.53
05/10/17	{15}	Richard Boudreau	Return fee (partial) 1956 Chevrolet	1249-000	400.00		68,276.53
05/10/17	{15}	Richard Boudreau	Return fee (partial) 1956 Chevrolet	1249-000	1,000.00		69,276.53
05/10/17	{15}	Charles Caron	Return fee - 1987 Chevy Camaro	1249-000	350.00		69,626.53
05/10/17	{15}	Ted Ashton	Return fee - 1958 Chevrolet Brookwood	1249-000	1,400.00		71,026.53
05/10/17	{15}	Robert E. Moulton	Return fee - 1958 Studebaker Champion & 1954 Studebaker Champion	1249-000	1,400.00		72,426.53

Page Subtotals: \$33,572.00 \$1,150.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-**9473	Account #:	*****8766 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/10/17	{15}	Gerard Gunrud	Return fee - 1986 Cadillac Fleetwood	1249-000	700.00		73,126.53
05/10/17	{15}	Michael Tancreti	Return fee - 1972 Pontiac Grand Prix	1249-000	1,400.00		74,526.53
05/10/17	{15}	Maurice Ferrigno	Return fee - 1950 Cadillac Series 61	1249-000	1,400.00		75,926.53
05/10/17	{15}	Jeffrey Songer	Return fee - 1973 Mercedes Benz 280	1249-000	700.00		76,626.53
05/10/17	{15}	James D'Alessio	Return fee - 1938 Chevrolet Master & 1932 Chevrolet Confederate	1249-000	2,800.00		79,426.53
05/10/17	{15}	Charles J. Garcia	Return fee - 1991 Mercury Capri	1249-000	350.00		79,776.53
05/10/17	{15}	Daniel J. Harrington	Return fee - 1982 Ford F-100 & 1987 GMC Sierra	1249-000	600.00		80,376.53
05/10/17	{15}	Ron Hebert	Return fee - 1987 MG TD Kit car	1249-000	700.00		81,076.53
05/10/17	{15}	Lorraine Corson	Return fee - 1963 Mercury Marauder	1249-000	1,400.00		82,476.53
05/10/17	{15}	Erwin W. Smith	Return fee - 1974 VW Beetle & 1968 Volvo 142P	1249-000	600.00		83,076.53
05/10/17	{15}	Derek Michaloski	Return fee - 1985 Oldsmobile Calais	1249-000	700.00		83,776.53
05/10/17	{15}	Craig, Deachman & Amann, PLLC	Return fee fbo Amos Winters - 1993 VW Eurovan	1249-000	700.00		84,476.53
05/10/17	{15}	James Whitaker	Return fee - 1971 MGB & 1979 Triumph TR7	1249-000	700.00		85,176.53
05/10/17	{15}	John Peterson	Return fee (partial) - 1947 Ford 4 Dr.	1249-000	30.00		85,206.53
05/10/17	{15}	Robert Clafin	Return fee (partial) - 1980 Cadillac Eldorado	1249-000	30.00		85,236.53
05/10/17	{15}	Peter Collins	Return fee - 1985 Pontiac Firebird	1249-000	700.00		85,936.53
05/17/17	107	Law Realty Co., Inc.	Invoice No. 22376 dated May 9, 2017 - payment approved per court order dated May 16, 2017 (Doc. No. 275)	2990-000		750.00	85,186.53
05/17/17	108	Law Realty Co., Inc.	Invoice No. 22388 dated May 9, 2017 - payment approved per court order dated May 16, 2017 (Doc. No. 275)	2990-000		375.00	84,811.53
05/19/17	{15}	John Peterson	Return fee (partial) 1947 Ford 4 dr	1249-000	270.00		85,081.53
05/19/17	{15}	Robert Clafin	Return fee (partial) 1980 Cadillac Eldorado	1249-000	270.00		85,351.53
05/19/17	{15}	Richard McCartney	Return fee - 2002 Ford Mustand & 1979 Chevrolet Corvette	1249-000	1,400.00		86,751.53
05/19/17	{15}	Nirav Kapadic	Return fee - 1970 Porsche 914	1249-000	300.00		87,051.53
05/19/17	{15}	Gary Fudge	Return fee - 1966 Plymouth Fury III & 1961 Oldsmobile Dynamic 88	1249-000	2,100.00		89,151.53
05/19/17	{15}	John Nicholas Sarris	Return fee (partial) 1986 Mazda RX7	1249-000	200.00		89,351.53
05/19/17	{15}	John Nicholas Sarris	Return fee (partial) 1986 Mazda RX7	1249-000	500.00		89,851.53
05/19/17	{15}	Kathleen deWildt	Return fee - 1986 Mercedes 560 SL	1249-000	700.00		90,551.53
05/19/17	{15}	Bill Courchesne	Return fee - 1972 Chevrolet Chinook	1249-000	700.00		91,251.53

Page Subtotals: \$19,950.00 \$1,125.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 4

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/19/17	{15}	Frederick K Heim	Return fee - 1957 Ford Fairlane	1249-000	3,500.00		94,751.53
05/19/17	{15}	Peter Kaskon	Return fee - 1965 Chevrolet Corvair	1249-000	1,400.00		96,151.53
05/19/17	{15}	Peter R Koskinen	Return fee - 1977 Mercedes 450 SEL	1249-000	1,400.00		97,551.53
05/19/17	{15}	Mark Wellington	Return fee - 1986 Rolls Royce Silver Spirit	1249-000	1,400.00		98,951.53
05/19/17	{15}	Bobby J. Savoie	Return fee - 1923 Ford T Bucket	1249-000	1,400.00		100,351.53
05/19/17	{15}	Fred Ernst & Gail Wulf	Return fee - 1987 Ford Mustang	1249-000	700.00		101,051.53
05/19/17	{15}	Joel P Masley	Return fee - 1966 Dodge Dart	1249-000	700.00		101,751.53
05/19/17	{15}	Richard Laurin	Return fee - 1989 Cadillac Allante	1249-000	700.00		102,451.53
05/19/17	{15}	Dillon R Lucier	Return fee - 1977 MGB	1249-000	350.00		102,801.53
05/19/17	{15}	Anthony Fasano	Return fee - 1993 Cadillac Fleetwood Limo	1249-000	700.00		103,501.53
05/23/17	109	Protection One Alarm Monitoring, Inc.	Dusty Old Cars; Account No. 61318648	2420-000		55.95	103,445.58
05/25/17	{15}	Frederick K Heim	Reversed Deposit 100014 10 Return fee - 1957 Ford Fairlane	1249-000	-3,500.00		99,945.58
05/30/17	{15}	Frederick Bramante	Return fee - 1968 Cadillac Eldorado	1249-000	700.00		100,645.58
05/30/17	{15}	Walter Cicoine	Return fee - 1975 Plymouth Roadrunner	1249-000	700.00		101,345.58
05/30/17	{15}	Robert Costello	Return fee - 1990 Buick Reatta	1249-000	350.00		101,695.58
05/30/17	{15}	Nathan Sanderson	Return fee - 1977 Lincoln Mark V	1249-000	306.09		102,001.67
05/30/17	{15}	Peter Mota	Return fee - 1971 GMC	1249-000	300.00		102,301.67
05/30/17	{15}	John Rawley	Return fee - 1979 Triumph Spitfire & 1969 MG Midget	1249-000	1,400.00		103,701.67
05/30/17	{15}	Henri Azibert	Return fee - 1941 Oldsmobile	1249-000	1,400.00		105,101.67
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.01	104,985.66
06/01/17	{15}	Louis Lafasciano	Return fee - 1994 Jaguar XJS	1249-000	270.00		105,255.66
06/01/17	{15}	Mary Tremblay	Return fee - 1994 Chrysler New Yorker	1249-000	350.00		105,605.66
06/01/17	{15}	Richard Souza	Return fee (partial) - 1978 Chevy Corvette	1249-000	400.00		106,005.66
06/01/17	{15}	Richard Souza	Return fee (partial) - 1978 Chevy Corvette	1249-000	500.00		106,505.66
06/01/17	{15}	Richard Souza	Return fee (partial) 1978 Chevy Corvette	1249-000	500.00		107,005.66
06/01/17	{15}	Chris Harrises	Return fee - 1965 Dodge Dart Convertible	1249-000	700.00		107,705.66
06/01/17	{15}	Christopher Habekost	Return fee - 1975 Camaro	1249-000	700.00		108,405.66
06/01/17	{15}	Derek Beaudoin	Return fee - 1970 Ford F-250	1249-000	700.00		109,105.66
06/01/17	{15}	Ronald E. Scudder	Return fee - 1971 MG Midget	1249-000	700.00		109,805.66
06/01/17	{15}	Adam Bartley	Return fee - 1968 Ford Mustang	1249-000	1,400.00		111,205.66
06/01/17	{15}	Devin Ciampa	Return fee - Buick Skylark	1249-000	1,400.00		112,605.66
06/01/17	{15}	Debra J. Morin	Return fee - 1957 Ford Fairlaine	1249-000	1,400.00		114,005.66
06/01/17	{15}	Jeff Majewski	Return fee - Gazelle Roadster & 1966 Jaguar MK II	1249-000	2,100.00		116,105.66

Page Subtotals: \$25,026.09 \$171.96

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/01/17	110	Law Realty Co., Inc.	Invoice No. 22405 dated May 18, 2017 - payment approved per court order dated May 16, 2017 (Doc. No. 275)	2990-000		412.50	115,693.16
06/05/17	{16}	Nationwide FF&E, Inc.	Sublease of Nashua property	1122-000	11,000.00		126,693.16
06/07/17	111	Law Realty Co., Inc.	Invoice No. 22411 - 5 1/4 hours	2990-000		393.75	126,299.41
06/12/17		From Account #*****8767	Transfer to Reverse Transfer No. 1 - Completed in Error	9999-000	0.01		126,299.42
06/12/17		To Account #*****8767	Transfer to Reverse Transfer No. 1 - Completed in Error	9999-000		0.01	126,299.41
06/13/17	{15}	Aftokinito Rally, Inc. - escrow funds	Return fee (partial) - Nathan Sanderson - 1977 Lincoln Mark V - offset against escrow funds per order of 6/9/17	1249-000	393.90		126,693.31
06/13/17	{15}	Sheree Aubin	Return fee - 1950 Chevrolet Deluxe	1249-000	700.00		127,393.31
06/13/17	{15}	Daniel Byrd	Return fee - 1968 Ford F100	1249-000	350.00		127,743.31
06/13/17	{15}	Kelly Paw PLLC IOLTA	Return fee fbo Michael Cowell - 1959 Willys Pickup	1249-000	700.00		128,443.31
06/13/17	{15}	Joshua Hebert	Return fee - 1980 MGB	1249-000	700.00		129,143.31
06/13/17	{15}	Roy Remar	Return fee - 1964 Ford Thunderbird	1249-000	700.00		129,843.31
06/13/17	{15}	Ernie Roy	Return fee - 1969 Dodge Pickup	1249-000	700.00		130,543.31
06/13/17	{15}	Theodore Wallock	Return fee - 1975 BMW Motorcycle	1249-000	700.00		131,243.31
06/13/17	{15}	Diane Smith	Return fee - 1984 Jaguar XJ6	1249-000	350.00		131,593.31
06/13/17	{15}	Brandon Brooks	Return fee (partial) - variouls vehicles - see final entry for complete listing	1249-000	300.00		131,893.31
06/13/17	{15}	Brandon Brooks	Return fee (partial) - see final entry for listing of vehicles	1249-000	300.00		132,193.31
06/13/17	{15}	Brandon Brooks	Return fee (partial)- various vehicles - see final money order entry for complete listing of vehicles.	1249-000	300.00		132,493.31
06/13/17	{15}	Brandon Brooks	Return fee (partial) - see final entry for complete listing of vehicles	1249-000	300.00		132,793.31
06/13/17	{15}	Brandon Brooks	Return fee (partial) - see final entry for complete list of vehicles	1249-000	300.00		133,093.31
06/13/17	{15}	Brandon Brooks	Return fee (partial) - 1980 Honda Civic; 1995 Mercedes S500;1965 Ford Mustang; 1963 Mercedes 190D; 1982 AMC/Jeep CJ5;1967 Buick Lesabre	1249-000	300.00		133,393.31
06/20/17	{15}	Patricia Witthaus	Return fee - 1980 MGB	1249-000	700.00		134,093.31
06/20/17	{15}	Michael Crombie	Return fee - 1979 Pontiac TransAm	1249-000	700.00		134,793.31
06/20/17	{15}	Theodore Wallock, Jr.	Return Fee - 1960 Ford Sunliner	1249-000	1,400.00		136,193.31
06/20/17	{15}	Theodore Wallock, Jr.	Return fee - 1956 Ford Thunderbird	1249-000	1,400.00		137,593.31
06/20/17	{15}	Timothy Guidera	Return fee - 1976 Jeep Wagoneer; 1969 Lincoln Continental; 1964 Chevrolet Corvair 500	1249-000	3,500.00		141,093.31

Page Subtotals: \$25,793.91 \$806.26

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 6

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/20/17	{15}	Frederick Heim	Replacement check for return of 1957 Ford Fairlane - see entry of 5/18/17	1249-000	3,500.00		144,593.31
06/20/17	{15}	Fred Bramante	Return fee - 1975 Cadillac Eldorado & 1936 REO Speedwagon	1249-000	3,500.00		148,093.31
06/21/17	112	Law Realty Co., Inc.	Invoice No. 22426 dated June 9, 2017 (5 hours @ \$75.00 per hour)	2990-000		375.00	147,718.31
06/23/17	{15}	Jeremie Galipeault	Return fee (partial) - 1962 Ford Fairlane 500	1249-000	200.00		147,918.31
06/23/17	{15}	Jeremie Galipeault	Return fee (partial) - 1962 Ford Fairlane 500	1249-000	500.00		148,418.31
06/23/17	{15}	Don Berrios	Return fee - 1991 Pontiac Firebird	1249-000	350.00		148,768.31
06/23/17	{15}	Eddie Dye	Return fee - 1970 Ford F100	1249-000	700.00		149,468.31
06/23/17	{15}	Paul Brown	Return fee - 1986 - Chevrolet Corvette	1249-000	700.00		150,168.31
06/23/17	{15}	Mathew Strout	Return fee - 1972 Oldsmobile Delta 88	1249-000	700.00		150,868.31
06/23/17	{15}	Jason Lacz	Return fee - 1966 Ford Mustang	1249-000	1,400.00		152,268.31
06/23/17	{15}	Darren Crowley	Return fee - 1930 Ford Model A	1249-000	1,400.00		153,668.31
06/23/17	{15}	Stephen P. Joseph	Purchase price (balance) - 1957 Lincoln Premier	1249-000	12,000.00		165,668.31
06/23/17	113	Law Realty Co., Inc.	Invoice No. 22438 for services June 16, 2017 (3 hours) - \$225.00	2990-000		225.00	165,443.31
06/26/17	114	Patriot Lock	Ticket no. 23061 - Open Mosler double door safe - 27 Airport Road, Nashua, NH location	2990-000		800.00	164,643.31
06/26/17	{16}	Nationwide FF&E, Inc.	Reversed Deposit 100019 1 Sublease of Nashua property	1122-000	-11,000.00		153,643.31
06/28/17	115	Automotive Finance Corporation	Settlement of / payment in full of claim #45 (filed in the amount of \$13,522.43) Voided on 06/28/2017	4210-004		12,250.00	141,393.31
06/28/17	115	Automotive Finance Corporation	Settlement of / payment in full of claim #45 (filed in the amount of \$13,522.43) Voided: check issued on 06/28/2017	4210-004		-12,250.00	153,643.31
06/28/17	116	Automotive Finance Corporation	Settlement of / payment in full of claim #45 (filed in the amount of \$13,522.43)	4210-000		12,250.00	141,393.31
06/28/17	117	Law Realty Co., Inc.	Invoice No. 22444 dated June 22, 2017 for services (4 1/2 hours and 10 gallons of fuel @ \$3.00/gallon)	2990-000		367.50	141,025.81
06/30/17	{15}	Jean Holden	Return fee - 1989 Cadillac Sedan deVille	1249-000	350.00		141,375.81
06/30/17	{15}	Everett Begor	Return fee - 2012 Ford Transit	1249-000	700.00		142,075.81
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		182.08	141,893.73
07/12/17	{15}	Welts, White & Fontaine, P.C. Client Trust Account	Return fee - 1952 Lincoln Capri; 1990 Mercedes 300SEL; 1972 Mercedes 350SL; 1972 Mercedes 450 SL Roadster; 1981 Porsche 924; 1984 Oldsmobile Delta 88; 1978 Mercedes 450SLC; 1970 Buick Skylark	1249-000	2,100.00		143,993.73

Page Subtotals: \$17,100.00 \$14,199.58

Form 2

Exhibit 9

Page: 7

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/19/17	{15}	Jon Driscoll	Return fee - 1940 Plymouth Deluxe 6	1249-000	1,400.00		145,393.73
07/20/17	{15}	Marquese Gabriel	Return fee - partial - 1979 Buick Lesabre Palm Beach	1249-000	600.00		145,993.73
07/20/17	{15}	Marquese Gabriel	Return fee - partial - 1979 Buick Lesabre Palm Beach	1249-000	1,000.00		146,993.73
07/24/17	{18}	Ford & Associates, P.A. - IOLTA account	Settlement proceeds from Stephan Condodemetrak related to 2001 Ferrari and 2012 Mercedes GL450 - See Docket No. 416, Exhibit E	1249-000	28,500.00		175,493.73
07/24/17	{18}	Navitas Credit Corp.	506(c) charge - return of computers	1249-000	1,500.00		176,993.73
07/25/17	{15}	Robert Rudolph	Return fee - 1983 Ford Mustang	1249-000	300.00		177,293.73
07/26/17	118	Law Offices of Michael S. Askenaizer, PLLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/26/2017 FOR CASE #17-10184, Bond # 016027599; Trustee Bond Term: 8/1/17 to 8/1/18	2300-000		54.46	177,239.27
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		211.84	177,027.43
08/02/17	119	Ford & McPartlin, P.A.	Court approved 1st interim fees and costs on 8/2/2017	3210-000		49,000.00	128,027.43
08/02/17	120	Ford & McPartlin, P.A.	Court approved 1st interim fees and costs on 8/2/2017	3220-000		2,289.18	125,738.25
08/02/17	121	BCM Advisory Group	Ref # CH 7 ADVISOR - Court approved 1st interim fees and costs on 8/2/2017	3731-420		10,619.00	115,119.25
08/02/17	122	BCM Advisory Group	Ref # CH 7 ADVISOR Court approved 1st interim fees and costs on 8/2/2017	3732-430		103.00	115,016.25
08/02/17	123	Michael S. Askenaizer	Court approved 1st interim commissions and costs on 8/2/2017	2100-000		8,984.52	106,031.73
08/02/17	124	Michael S. Askenaizer	Court approved 1st interim commissions and costs on 8/2/2017	2200-000		441.16	105,590.57
08/10/17	125	Clean Management Environmental Group, Inc.	Ref # 27 AIRPORT ROAD	2990-000		830.00	104,760.57
08/17/17	{2}	U.S Treasury	Unscheduled refund - notation on check is refund of photocopy request fee. Possibly remaining funds left in Debtor bank account	1290-000	300.00		105,060.57
08/17/17	126	Clean Management Environmental Group, Inc.	Ref # 27 AIRPORT ROAD	2990-000		900.00	104,160.57
08/30/17	127	Aftokinito Rally, Inc.	Copies of bank stmts for the period 1/1/13-7/31/16 for acct. no. *****8240 & check images. Statements 43 copies \$215.00; Checks 62 copies \$186.00 - Deposited to Debtor bank acct per bank requirement.	2990-000		401.00	103,759.57
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.37	103,571.20
09/07/17	128	Nashua Police Department	Invoice date 9/5/2017; period ending 8/31/2017 for false alarms - Year 2017 - Dusty Old Cars at 27 Airport Rd., Nashua; Acct. ID: NAS7768	2990-000		25.00	103,546.20

Page Subtotals: \$33,600.00 \$74,047.53

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 8

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/17	129	Law Realty Co., Inc.	Pursuant to Doc. No. 505 and Order approving same (Doc. No. 542) dated 9/29/2017	2990-000		47,000.00	56,546.20
10/02/17		To Account #*****8769	Per Court order dated 9/29/17 (Doc. No. 542) to be held until further Court Order	9999-000		17,600.00	38,946.20
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.31	38,848.89
11/07/17	{18}	Richard J. Jack	50% payment - AP Askenaizer v. Harris & Jack	1249-000	575.00		39,423.89
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.86	39,350.03
12/05/17	130	Ford & McPartlin, P.A.	Second interim fee application granted 12/4/2017 (Doc. No. 582) - \$15,000.00 previous fees & \$5,341.42 current costs	3210-000		15,000.00	24,350.03
12/05/17	131	Ford & McPartlin, P.A.	Second interim fee application granted 12/4/2017 (Doc. No. 582) - \$15,000.00 previous fees & \$5,341.42 current costs	3220-000		5,341.42	19,008.61
12/19/17	{18}	Richard J. Jack	Final installment - AP stay violaton	1249-000	575.00		19,583.61
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.50	19,530.11
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.89	19,499.22
02/22/18	{18}	Nationwide FF&E, Inc.	Per settlement re unpaid post petition rent - AP No. 17-01072	1249-000	1,000.00		20,499.22
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.41	20,472.81
03/07/18	{18}	Law Realty Co., Inc.	Settlement balance with Nationwide FF&E	1249-000	4,000.00		24,472.81
03/29/18	{18}	Christoper Donald Haes	Settlement with Christopher Haes & Savannah Lockwood	1249-000	5,000.00		29,472.81
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.66	29,439.15
04/02/18	{18}	Thomas F. McCue - IOLTA account	Settlement with Patrick Devereaux & Devereaux Consulting, LLC	1249-000	1,500.00		30,939.15
04/10/18		From Account #*****8769	Per Court order dated 4/6/18 (Doc. No. 49) - \$50,000 to be paid to Gold Ridge	9999-000	17,600.00		48,539.15
04/10/18		From Account #*****8768	In conjuction with Court order dated 4/6/18 (Doc. No. 49) - \$50,000 to be paid to Gold Ridge	9999-000	53,934.70		102,473.85
04/11/18	132	GOLD RIDGE MICRO CAP I, LLC	Per Court order dated April 6, 2018 (Doc. No. 49) approving Settlement Agreement (Doc. no. 47)	4110-000		50,000.00	52,473.85
04/19/18	{18}	Ford & Associates, P.A.	Settlement Funds (initial) - AP vs Condodemetraky	1249-000	25,000.00		77,473.85
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.87	77,378.98
05/03/18	{18}	Rath, Young & Pignatelli, P.A.	Per Court approved settlement - Christopher McCarthy for \$27,500	1249-000	27,500.00		104,878.98
05/07/18	{18}	Wadleigh Starr & Peters, PLLC	Per Court approved settlement - Enterprise Bank for \$20,000	1249-000	20,000.00		124,878.98
05/07/18	133	Andrew F. Hulbert	70% distribution per court order of May 2, 2018 (Doc. No. 697)	4210-000		343.00	124,535.98

Page Subtotals: \$156,684.70 \$135,694.92

Form 2

Exhibit 9

Page: 9

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/15/18	{18}	Stephan Condodemetraky	Interest payment on note - settlement	1249-000	318.75		124,854.73
05/16/18	134	Beliveau, Fradette & Gallant, PA	Court approved 1st interim fee application (Doc. No. 710)	3210-600		2,500.00	122,354.73
05/16/18	135	BCM Advisory Group	Ref # CH 7 ADVISOR - Court approved 2nd interim fee application (Doc. No. 707)	3731-420		20,000.00	102,354.73
05/16/18	136	Duane A. D'Agnese & Company, P.A.	Court approved 1st interim fee application (Doc. No. 709)	3410-000		5,450.00	96,904.73
05/16/18	137	Duane A. D'Agnese & Company, P.A.	Court approved 1st interim fee application (Doc. No. 709)	3420-000		52.53	96,852.20
05/16/18	138	Michael S. Askenaizer	Court approved 2nd interim fee application (Doc. No. 708)	2100-000		7,500.00	89,352.20
05/21/18	139	Ford & McPartlin, P.A.	Court approved 3rd interim fee application (Doc. No. 720)	3210-000		79,563.62	9,788.58
05/21/18	140	Ford & McPartlin, P.A.	Court approved 3rd interim fee application (Doc. No. 720)	3220-000		8,934.15	854.43
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.39	723.04
06/12/18		From Account *****8768	Per Court order authorizing Estate to retain 30% of auto auction proceeds	9999-000	9,001.50		9,724.54
06/19/18	{18}	Stephan Condodemetraky	Interest payment on note	1249-000	318.75		10,043.29
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	10,033.29
07/03/18		From Account *****8768	Per Second Omnibus Objection, Ex. A (Doc. No. 699)	9999-000	38,134.00		48,167.29
07/03/18	141	Ford & McPartlin, P.A.	Add'n fees Court approved (Doc. No. 720) with 3rd interim fee application (Doc. No. 677)	3210-000		12,000.00	36,167.29
07/17/18	{18}	Stephan Condodemetraky	Interest payment	1249-000	318.75		36,486.04
07/23/18	{18}	Parnell, Michels & McKay, PLLC	Kevin Middendorf settlement - Installment No. 1 - \$15,000 still owed	1249-000	5,000.00		41,486.04
07/26/18	{18}	Wensley & Jones, PLLC	Settlement with Jason Cox (AP #17-01088)	1249-000	1,750.00		43,236.04
07/26/18	{18}	Braucher & Amann, PLLC	Birkenfeld settlement - in full	1249-000	20,000.00		63,236.04
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.26	63,170.78
08/09/18	{18}	Bank of America	Settlement - BoA agrees to pay the Estate one lump sum the full amount of \$39,500.00	1249-000	39,500.00		102,670.78
08/16/18		From Account *****8768	Estate's portion of Auction proceeds	9999-000	13,247.59		115,918.37
08/21/18	{18}	Stephan Condodemetraky	Interest payment on settlement note	1249-000	318.75		116,237.12
08/22/18	{18}	Michael B. Feinman, Esq.	Richard Cormier settlement - AP17-01087	1249-000	15,000.00		131,237.12
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		149.07	131,088.05
09/05/18	{18}	Markel Insurance Company	Settlement of AP	1249-000	65,000.00		196,088.05
09/13/18	142	Ford & McPartlin, P.A.	4th Interim application for fees and costs Court approved on 9/13/2018 (Doc. No. 772)	3210-000		97,499.93	98,588.12

Page Subtotals: \$207,908.09 \$233,855.95

Form 2

Exhibit 9

Page: 10

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/13/18	143	Ford & McPartlin, P.A.	4th Interim application for fees and costs Court approved on 9/13/2018 (Doc. No. 772)	3220-000		3,504.91	95,083.21
09/13/18	144	BCM Advisory Group	Ref # CH 7 ADVISOR: 3rd interim application for fees and costs Court approved 9/13/2018 (Doc. No. 773)	3731-420		8,920.00	86,163.21
09/13/18	145	BCM Advisory Group	Ref # CH7 ADVISOR COSTS: 3rd interim application for fees and costs Court approved 9/13/2018 (Doc. No. 773)	3732-430		160.00	86,003.21
09/13/18	146	Duane A. D'Agnese & Company, P.A.	2nd Interim application for fees and costs Court approved on 9/13/2018 (Doc. No. 774)	3410-000		7,900.00	78,103.21
09/13/18	147	Michael S. Askenaizer	3rd Interim request for commissions and costs Court approved on 9/13/2018 (Doc. No. 775)	2100-000		5,000.00	73,103.21
09/13/18	148	Michael S. Askenaizer, Esq.	3rd Interim request for commissions and costs Court approved on 9/13/2018 (Doc. No. 775)	2200-000		898.37	72,204.84
09/17/18	{18}	Stephan Condodemetraky	Interest only payment	1249-000	318.75		72,523.59
09/17/18	149	Beliveau, Fradette & Gallant, PA	2nd & final request for fees and costs Court approved on 9/13/2018 (Doc. No. 779)	3210-600		4,682.50	67,841.09
09/17/18	150	Beliveau, Fradette & Gallant, PA	2nd & final request for fees and costs Court approved on 9/13/2018 (Doc. No. 779)	3220-610		389.46	67,451.63
09/26/18	{18}	Kevin M Middendorf	Payment on account #2 or 4	1249-000	5,000.00		72,451.63
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.12	72,347.51
10/17/18	{18}	American Express	Settlement proceeds - AP	1249-000	250,001.00		322,348.51
10/17/18		From Account #*****8768	Town of Bedford Settlement - Secretarial error; funds deposited into wrong checking account.	9999-000	24,000.00		346,348.51
10/22/18	{18}	Stephan Condodemetraky	Per note - interest only	1249-000	318.75		346,667.26
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.46	346,501.80
11/20/18	{18}	Stephan Condodemetraky	Per settlement - interest payment - CHECK RETURNED FOR INSUFFICIENT FUNDS ON 11-30-2018	1249-000	318.75		346,820.55
11/20/18	151	Paul Macdonald	Ref # 1965 FORD MUSTANG - Court approved payment 11/20/2018 (Doc. No. 795)	4210-000		4,262.30	342,558.25
11/30/18	{18}	Stephan Condodemetraky	Reversed Deposit 100053 1 Per settlement - interest payment - CHECK RETURNED NOT SUFFICIENT FUNDS	1249-000	-318.75		342,239.50
12/12/18	{18}	Kevin Middendorf	Installment #3.	1249-000	5,000.00		347,239.50
12/12/18	{18}	Check 21 Replacement Check	Resubmission of check logged on 11/20 and returned for NSF.	1249-000	318.75		347,558.25
12/19/18	{18}	Stephan Condodemetraky	Interest payment per note	1249-000	318.75		347,877.00
01/03/19	{18}	USAA	USAA fraudulent conveyance settlement - check 2 of 2	1249-000	9,000.00		356,877.00
01/03/19	{18}	USAA	USAA fraudulent conveyance settlement - Check 1 of 2	1249-000	128,500.00		485,377.00

Page Subtotals: \$422,776.00 \$35,987.12

Form 2

Exhibit 9

Page: 11

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8766 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/08/19	{18}	Blue Dolphin Pools & Spas, Inc.	Settlement of AP No. 18-01039-BAH	1249-000	2,500.00		487,877.00
01/23/19	{18}	Stephan Condodemetraky	Interest only payment	1249-000	318.75		488,195.75
01/24/19	{18}	Kevin Middendorf	On account - \$3,000 balance still owed	1249-000	2,000.00		490,195.75
02/04/19	152	BCM Advisory Group	Ref # CH 7 ADVISOR - 2nd & 3rd fee app bal. \$28,756.00; \$10,070.00 4th fee app	3731-420		38,826.00	451,369.75
02/04/19	153	BCM Advisory Group	Ref # CH 7 ADVISOR - Court approved expenses	3732-430		400.00	450,969.75
02/04/19	154	Michael S. Askenaizer	Court approved 4th interim on 2/1/19 - \$10,000 fees and \$34.11 costs	2100-000		10,000.00	440,969.75
02/04/19	155	Michael S. Askenaizer	Court approved 4th interim on 2/1/19 - \$10,000 fees and \$34.11 costs	2200-000		34.11	440,935.64
02/04/19	156	Ford & McPartlin, P.A.	Court approved 5th fee app (\$94,744 fees & \$1,593.65 costs), unpaid fees (\$145,256) (DN 825)	3210-000		240,000.00	200,935.64
02/04/19	157	Ford & McPartlin, P.A.	Court approved 5th fee app (\$94,744 fees & \$1,593.65 costs), unpaid fees (\$145,256) (DN 825)	3220-000		1,593.65	199,341.99
02/20/19	{18}	Stephan Condodemetraky	Interest payment on settlement	1249-000	318.75		199,660.74
03/11/19	158	Beliveau, Fradette & Gallant, PA	Court approved March 8, 2019 (Doc. No. 873)	3210-600		910.00	198,750.74
03/11/19	159	Beliveau, Fradette & Gallant, PA	Court approved March 8, 2019 (Doc. No. 873)	3220-610		79.70	198,671.04
03/13/19	{18}	Kevin Middendorf	Settlement of AP - final payment	1249-000	3,000.00		201,671.04
03/22/19	{18}	Citi Bank NYBD	Settlement of Preferential Payment	1249-000	30,000.00		231,671.04
03/27/19	{18}	Stephan Condodemetraky	Interest payment on note	1249-000	318.75		231,989.79
04/18/19	{18}	Stephan Condodemetraky	Interest payment on settlement	1249-000	318.75		232,308.54
05/20/19	160	State of New Hampshire	Per Court Order (Doc. No. 944) approving payment for August, 2017 taxes	6820-000		759.00	231,549.54
05/21/19	{18}	Stephan Condodemetraky	Interest payment per settlement	1249-000	318.75		231,868.29
06/18/19	{18}	Stephan Condodemetraky	Settlement payment	1249-000	318.75		232,187.04
07/22/19	{18}	Stephan Condodemetraky	Settlement Payment	1249-000	318.75		232,505.79
07/30/19	161	Michael S. Askenaizer	5th interim application approved July 30, 2019 (Doc. No. 969)	2100-000		15,000.00	217,505.79
07/30/19	162	Michael S. Askenaizer	5th interim application approved July 30, 2019 (Doc. No. 969)	2200-000		22.81	217,482.98
08/01/19	163	Internal Revenue Service	Dividend paid 100.00% on \$25,843.47; Claim# 1S-2; Filed: \$28,463.31; Reference:	4110-000		25,843.47	191,639.51
08/01/19	164	Law Realty Co., Inc.	Dividend paid 100.00% on \$22,400.00, Other Chapter 7 Administrative Expenses; Reference: SUBORDINATED CLAIM	2990-000		22,400.00	169,239.51
08/01/19	165	Law Realty Co., Inc.	Dividend paid 100.00% on \$62,500.00, Other Chapter 7 Administrative Expenses; Reference:	2990-000		15,500.00	153,739.51

Page Subtotals: \$39,731.25 \$371,368.74

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 12

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-**9473	Account #:	*****8766 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/19	166	Ford, McDonald, McPartlin & Borden, P.A.	Dividend paid 100.00% on \$23,128.66, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		1,465.35	152,274.16
08/01/19	167	Ford, McDonald, McPartlin & Borden, P.A.	Dividend paid 100.00% on \$519,690.30, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		26,626.75	125,647.41
08/01/19	168	Duane A. D'Agnese & Company, P.A.	Dividend paid 100.00% on \$21,150.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		7,800.00	117,847.41
08/01/19	169	Aubrey Beau Robinson	Dividend paid 100.00% on \$12,500.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		12,500.00	105,347.41
08/01/19	170	U.S. Trustee Payment Center (ADMINISTRATIVE)	Dividend paid 100.00% on \$650.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		650.00	104,697.41
08/01/19	171	Kenneth W. Heller / Kay D. Muller	Dividend paid 100.00% on \$3,000.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		3,000.00	101,697.41
08/08/19	172	Law Offices of Michael S. Askenaizer, PLLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/08/2019 FOR CASE #17-10184, Blanket Bond (\$12,000,000) Term 8/1/2019 to 8/1/2020	2300-000		43.79	101,653.62
08/27/19	{18}	Stephan Condodemetraky	On account - settlement	1249-000	318.75		101,972.37
09/11/19		Transition Transfer Debit		9999-000		101,972.37	0.00

COLUMN TOTALS	1,037,499.31	1,037,499.31	\$0.00
Less: Bank Transfers/CDs	155,917.80	119,572.38	
Subtotal	881,581.51	917,926.93	
Less: Payments to Debtors	0.00		
NET Receipts / Disbursements	\$881,581.51	\$917,926.93	

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 13

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8767 Escrowed \$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/09/17	{17}	Sheea Phinney	Escrow funds for consignors - court order	1229-000	18,369.81		18,369.81
06/12/17		From Account #*****8766	Transfer to Reverse Transfer No. 1 - Completed in Error	9999-000	0.01		18,369.82
06/12/17	201	Justin Schmid	Ref # 1970 CHEVROLET C-20 - Per Court Order dated June 9, 2017 (Doc. No. 356)	5200-000		1,632.70	16,737.12
06/12/17	202	Janice Hilson	Ref # 1971 VOLKSWAGEN BEETLE - Per Court Order dated June 9, 2017 (Doc. No. 356)	5200-000		169.78	16,567.34
06/12/17	203	Kevin Brassard	Ref # 1976 MG MGB - Per Court Order dated June 9, 2017 (Doc. No. 356)	5200-000		807.92	15,759.42
06/12/17	204	Aftokinito Rally, Inc.	Ref # 1977 LINCOLN CONTINENTAL - Per Court Order dated June 9, 2017 (Doc. No. 35)	5200-000		393.90	15,365.52
06/12/17	205	Marvio Botticelli	Ref # 1974 LINCOLN CONTINENTAL - Per Court Order dated June 9, 2017 (Doc. No. 35)	5200-000		2,243.34	13,122.18
06/12/17	206	Richard Butler	Ref # 1966 FORD MUSTANG - Per Court Order dated June 9, 2017 (Doc. No. 356)	5200-000		1,973.51	11,148.67
06/12/17	207	Bill Ryan	Ref # 1967 FORD THUNDERBIRD - Per Court Order dated June 9, 2017 (Doc. No. 356)	5200-000		2,257.13	8,891.54
06/12/17	208	James Whitaker	Ref # 1973 TRIUMPH GT 6 - Per Court Order dated June 9, 2017 (Doc. No. 356)	5200-000		630.26	8,261.28
06/12/17	209	Steven Pinard	Ref # 1970 OLDS 98 CONVERTIBLE - Per Court Order dated June 9, 2017 (Doc. No. 35)	5200-000		6,331.09	1,930.19
06/12/17	210	David Perry	Ref # 1992 OLDS 98 REGENCY - Per Court Order dated June 9, 2017 (Doc. No. 356)	5200-000		1,930.18	0.01
06/12/17		To Account #*****8766	Transfer to Reverse Transfer No. 1 - Completed in Error	9999-000		0.01	0.00

COLUMN TOTALS	18,369.82	18,369.82
Less: Bank Transfers/CDs	0.01	0.01
Subtotal	18,369.81	18,369.81
Less: Payments to Debtors	0.00	
NET Receipts / Disbursements	\$18,369.81	\$18,369.81

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 14

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/17		Copart, Inc.	Net auction proceeds - 1963 Dodge Custom 880 white		20.00		20.00
	{19}		1963 Dodge Custom 880 white \$225.00	1129-000			
			Copart service charges -\$205.00	3630-000			
08/28/17		Copart, Inc.	Net auction proceeds - 1956 Plymouth - blue		140.00		160.00
	{19}		1956 Plymouth - blue \$275.00	1129-000			
			Copart service charges -\$135.00	3630-000			
08/28/17		Copart, Inc.	Net auction proceeds - 1980 MGB - black		265.00		425.00
	{19}		'80 MGB Black \$400.00	1129-000			
			Copart service charges -\$135.00	3630-000			
08/28/17		Copart	Net auction proceeds - 1973 Mercedes 450 SE Silver		2,732.00		3,157.00
	{19}	Copart	'73 Mercedes 450 SE Silver \$2,900.00	1129-000			
			Copart service charges -\$168.00	3630-000			
08/28/17		Copart	Net auction proceeds - 1957 Ford Thunderbird - blue		1,365.00		4,522.00
	{19}		'57 Ford T-Bird Blue \$1,500.00	1129-000			
			Copart Service Charges -\$135.00	3630-000			
08/28/17		Copart, Inc.	Net auction proceeds - 1979 Pontiac Firebird - white		590.00		5,112.00
	{19}		'79 Pontiac Firebird - White \$725.00	1129-000			
			Copart service charges -\$135.00	3630-000			
08/28/17		Copart, Inc.	Net auction proceeds - 1964 Chevrolet Corvair - white		765.00		5,877.00
	{19}		'64 Chevy Corvair - white \$900.00	1129-000			
			Copart service charges -\$135.00	3630-000			
08/28/17		Copart, Inc	Net auction proceeds - 1976 MGB Red		560.00		6,437.00

Page Subtotals: \$6,437.00 \$0.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 15

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Copart	'76 MG Convertible (700); '02 Honda Civic (200) \$900.00	1129-000			
			Co-art service charges -\$340.00	3630-000			
08/28/17		Copart	Net auction proceeds - 1947 Dodge D200		3,262.00		9,699.00
	{19}	Copart	'47 Dodge D200 (3,400); '77 GMC K5 Blazer (175) \$3,575.00	1129-000			
			Copart service charges -\$313.00	3630-000			
08/28/17		Copart, Inc.	Net auction proceeds - 1978 Pontiac Phoenix - Burgundy		1,300.00		10,999.00
	{19}	Copart	'78 Pont. Phoneix (250); '63 Dodge custom 880 (150); '74 Cadi El Dorado (775); '68 Cadi DeVille (700) \$1,875.00	1129-000			
			Copart service charges -\$575.00	3630-000			
08/28/17		Copart, Inc.	Net auction proceeds - 1984 Pontiac Firebird T Gold (\$690.00); 1985 Alfa Spider Vel Gray (\$1375.00); 1980 Triumph Speed Trip white (\$15.00) 1968 Ford Galaxie 500 Blue (\$1,265.00); 1941 Ford Deluxe 8 Burgundy (\$6,285.00); 1989 Pontiac Firebird F White (\$5		7,775.00		18,774.00
	{19}		'84 Pont Firebird (825); '85 Alfa Spider (175); '80 Triu Speed Trip (150); '68 Ford Galaxie (1400); '41 Ford Deluxe (6500); '89 Pont. Firebird (675); '85 Pont. Firebird (475); '75 Merz SL 450 (150) \$10,350.00	1129-000			
			Copart service charges -\$2,575.00	3630-000			
08/28/17		Copart, Inc.	Net auction proceeds - 1968 Ford Mustang red (\$575.00); 1969 Rangerover gray (\$200); 1997 Jaguar XJ6L (\$575.00); 1975 MG Midget - yellow (\$350.00); 1990 Pirc Pierce Red (\$800.00); 1980 MG Green (\$675.00)		1,969.50		20,743.50
	{19}		'68 Ford Mustang (575.); '69 Rove Rover (200); '97 Jagu XJ6L (575); '75 MG Midget (350); '90 Pirc Pierce (800); '80 MG Convert (675); \$3,175.00	1129-000			
			Copart service charges -\$1,205.50	3630-000			

Page Subtotals: \$14,306.50 \$0.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 16

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-**9473	Account #:	*****8768 AutoAuction\$-BTSF Hold
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/17		Copart, Inc.	Net auction proceeds - 1970 Chevrolet Corvair - Blue (\$615.00); 1963 Chevrolet Corvair - Black (\$590.00); 1975 Ford Torino GT - Green (\$1,965.00); '00 Porsche intake (\$1.30); 1973 Cadillac D'Elegance - Black (\$10.00); 1966 Cadillac Deville - Blue (\$4,276		7,933.80		28,677.30
	{19}		'70 Chev Corvair (750); '63 Chev Corvair (725); '75 Ford Torino (2100); Pors tans intak UK (2); '79 Cadi D'Elegance (125); '66 Cadi Deville (4450); '71 MGB (625); 1939 Pontstreak UK (2); 1970 MG intake UK (2); 1949 Pontiacbod UK (2); 2 add'n 2.00 sales \$8,787.00	1129-000			
			Copart service charges -\$853.20	3630-000			
08/29/17		Copart, Inc.	Net auction proceeds - 1972 Ford Thunderbird - blue (\$1,282.50); 1985 Buick Lesabre -silver (\$307.50);		1,590.00		30,267.30
	{19}	Copart	Net: 1972 Ford Thunderbird - blue (\$1,282.50); 1985 Buick Lesabre - silver (\$307.50); \$2,025.00	1129-000			
			Copart service charges -\$435.00	3630-000			
08/29/17		Copart, Inc.	Net auction proceeds - 1973 Cadillac Eldorado - white (\$120.00); Mercedes rims (4) (\$19.50); Chevrolet Wheel lift - brown (\$178.75); 1961 Cadillac Fleet - tan (\$.65); Wot Auto lift (211.25); GMC Topkick - white (\$1,365.00); Key Machine - black (\$97.50);		2,791.45		33,058.75
	{19}	Copart	Net: 1973 Cadillac Eldorado - white (\$120.00); Mercedes rims (4) (\$19.50); Chevrolet Wheel lift - brown (\$178.75); 1961 Cadillac Fleet - tan (\$.65); Wot Auto lift (211.25); GMC Topkick - white (\$1,365.00); Key Machine - black (\$97.50) \$4,683.00	1129-000			
			Copart Service Charges -\$1,891.55	3630-000			
08/29/17		Copart, Inc.	Net auction proceeds - Flacon 245/60/15 (\$19.50); Gasket Sets (\$6.50); Porsche Overcamhea black (\$16.25); 1979 Chrysler New Yorker - white (\$382.50); 1966 Lincoln Continental - yellow (\$4242.50);		4,667.25		37,726.00

Page Subtotals: \$16,982.50 \$0.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 17

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-**9473	Account #:	*****8768 AutoAuction\$-BTSF Hold
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Copart	Net: Flacon 245/60/15 (\$19.50); Gasket Sets (\$6.50); Porsche Overcamhea black (\$16.25); 1979 Chrysler New Yorker - white (\$382.50); 1966 Lincoln Continental - yellow (\$4242.50); \$5,165.00	1129-000			
			Copart service charges -\$497.75	3630-000			
08/29/17		Copart, Inc.	Net auction proceeds; 1947 Desoto - green (\$140.00); 1966 Chevrolet C20 PU - red (\$940.00); 1970 Cadillac Deville - Black (\$765.00); 1982 VW Vanagon - brown (\$2,487.00); 1984 Mercedes 300 TDT - yellow (\$190.00); 1989 Chrysler T-C - Red (\$665.00);		5,187.00		42,913.00
	{19}	Copart	Net: 1947 Desoto - green (\$140.00); 1966 Chevrolet C20 PU - red (\$940.00); 1970 Cadillac Deville - Black (\$765.00); 1982 VW Vanagon - brown (\$2,487.00); 1984 Mercedes 300 TDT - yellow (\$190.00); 1989 Chrysler T-C - Red (\$665.00); \$6,125.00	1129-000			
			Copart service charges -\$938.00	3630-000			
08/29/17		Copart, Inc.	Net auction proceeds; 1986 Subaru Brat - blue (\$40.00); Porsche engine - black (\$32.50); 1990 Mercedes 300 SE - white (\$90.00); 1977 Mercedes SL450 - blue (\$190.00); 1988 Mercedes E420 - black (\$15.00); 1978 Mercedes 450SL -gray (\$365.00); 1983 Mercedes		6,758.50		49,671.50
	{19}	Copart	Net: 1986 Subaru Brat - blue (\$40.00); Porsche engine - black (\$32.50); 1990 Mercedes 300 SE - white (\$90.00); 1977 Mercedes SL450 - blue (\$190.00); 1988 Mercedes E420 - black (\$15.00); 1978 Mercedes 450SL -gray (\$365.00); 1983 Mercedes \$8,050.00	1129-000			
			Copart service charges -\$1,291.50	3630-000			
08/29/17		Copart, Inc.	Net auction proceeds - 1982 VW Rabbit - green (\$140.00); 1939 Deer L400T - green (\$590.00); 1969 Ford E100 Win I - blue (\$15.00); 1981 Volvo 262 - black (\$1840.00); 1995 Ford Probe GT - red (\$15.00); 1988 Chev G20 Sportv - yellow (\$15.00); 1992 Mercedes		7,735.00		57,406.50

Page Subtotals: \$19,680.50 \$0.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 18

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Copart	Net: 1982 VW Rabbit - green (\$140.00); 1939 Deer L400T - green (\$590.00); 1969 Ford E100 Win I - blue (\$15.00); 1981 Volvo 262 - black (\$1840.00); 1995 Ford Probe GT - red (\$15.00); 1988 Chev G20 Sportv - yellow (\$15.00); 1992 Mercedes	1129-000	\$11,525.00		69,848.50
			Copart service charges	3630-000	-\$3,790.00		
08/29/17		Copart, Inc.	Net auction proceeds - 1987 Chevrolet R10 - blue (\$90.00); 1993 Dodge D-150 -gray (\$40.00); 1988 Buick Reatta - white (\$40.00); 1979 MG Midget - brown (\$190.00); 1938 Chevrolet - brown (\$2977.00); 1973 Ford Torino GT - black (\$615.00); 1930 Chrysler - Be		12,442.00		69,848.50
	{19}	Copart	Net: 1987 Chevrolet R10 - blue (\$90.00); 1993 Dodge D-150 -gray (\$40.00); 1988 Buick Reatta - white (\$40.00); 1979 MG Midget - brown (\$190.00); 1938 Chevrolet - brown (\$2977.00); 1973 Ford Torino GT - black (\$615.00); 1930 Chrysler - Be	1129-000	\$14,025.00		82,324.65
			Copart service charges	3630-000	-\$1,583.00		
08/29/17		Copart, Inc.	Net auction proceeds: 1991 Mercury Capri - red (\$15.00); 2000 Jaguar XJ8 - gray (\$15.00); 1984 Oldsmobile Delta 88 R - silver (\$140.00); 1966 Cadillac Deville - blue (\$1,190.00); 1980 Mercedes 300TD Wagon - yellow (\$2,732.00); 1997 Cadillac Deville - w		12,476.15		82,324.65
	{19}	Copart	Net: 1991 Mercury Capri - red (\$15.00); 2000 Jaguar XJ8 - gray (\$15.00); 1984 Oldsmobile Delta 88 R - silver (\$140.00); 1966 Cadillac Deville - blue (\$1,190.00); 1980 Mercedes 300TD Wagon - yellow (\$2,732.00); 1997 Cadillac Deville - w	1129-000	\$16,651.00		120,615.85
			Copart service charges	3630-000	-\$4,174.85		
08/29/17		Copart, Inc.	Net Auction proceeds: 1957 Ford Fairlane - orange (\$1,140.00); 1968 Chevelle SS - white (\$7,142.00); 1973 MGB - Burgundy (\$840.00); 1962 Ford Falcon - blue (\$340.00); 1980 Triumph TR-7 Brown (\$65.00); 1966 Ford Galaxie 500 - blue (\$3,075.00); 1985 Alfa		38,291.20		120,615.85

Page Subtotals: \$63,209.35 \$0.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 19

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{19}	Copart	Net: 1957 Ford Fairlane - orange (\$1,140.00); 1968 Chevelle SS - white (\$7,142.00); 1973 MGB - Burgundy (\$840.00); 1962 Ford Falcon - blue (\$340.00); 1980 Triumph TR-7 Brown (\$65.00); 1966 Ford Galaxie 500 - blue (\$3,075.00); 1985 Alfa \$42,518.00	1129-000			
			Copart service charges -\$4,226.80	3630-000			
08/29/17		Copart, Inc.	Net auction proceeds: 1963 Chrysler Imperial - white (\$5,205.00); 1978 Cadillac Sedan Deville - blue (\$65.00); 1975 Fiat Spider 124 - black (\$65.00); 1980 MG Midget - purple (\$165.00); 1965 Ford Mustang - White (\$6,064.00);		11,564.00		132,179.85
	{19}	Copart	Net: 1963 Chrysler Imperial - white (\$5,205.00); 1978 Cadillac Sedan Deville - blue (\$65.00); 1975 Fiat Spider 124 - black (\$65.00); 1980 MG Midget - purple (\$165.00); 1965 Ford Mustang - White (\$6,064.00); \$12,500.00	1129-000			
			Copart service charges -\$936.00	3630-000			
09/12/17		Copart, Inc.	Net auction proceeds - 2004 Audi A4 3.0 Blue (\$460.00); 1987 Pontiac Firebird T Burgundy (\$265.00); 1968 Buick LeSabre Custom Blue (\$465.00); 1965 Ford Fairlane - Burgundy (\$390.00); 1965 Chrysler Newport yellow (\$1,165.00); 2003 Lincoln Town car - Silv		2,033.25		134,213.10
	{19}	Copart	Net: - 2004 Audi A4 3.0 Blue (\$460.00); 1987 Pontiac Firebird T Burgundy (\$265.00); 1968 Buick LeSabre Custom Blue (\$465.00); 1965 Ford Fairlane - Burgundy (\$390.00); 1965 Chrysler Newport yellow (\$1,165.00); 2003 Lincoln Town car - Silv \$3,555.00	1129-000			
		Copart	Copart service charges -\$1,521.75	3630-000			
09/12/17		Copart, Inc.	Net auction proceeds: 1985 Mercedes 300DT gold (\$105.00); 1974 Triumph TR-7 (\$105.00); 1957 Cadillac Fleetwood black (\$3,801.50)		3,591.50		137,804.60
	{19}	Copart	Net proceeds: 1985 Mercedes 300DT gold (\$105.00); 1974 Triumph TR-7 (\$105.00); 1957 Cadillac Fleetwood black (\$3,801.50) \$4,300.00	1129-000			

Page Subtotals: \$17,188.75 \$0.00

Form 2

Exhibit 9

Page: 20

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Copart	Copart service charges -\$708.50	3630-000			
09/12/17		Copart, Inc.	Net auction proceeds: 2005 Honda Odyssey Blue (\$635.00); 1968 Ford Fairlane white (\$1,515.00); 1955 Plymouth Belvedere Turquoise (\$105.00); 1959 Cadillac Sedan Deville black (\$715.00); 1986 Pontiac Fiero GT red (\$15.00); 1972 Honda S2000 blue (\$1,865.00)		4,535.00		142,339.60
	{19}	Copart Auto Auctions	Net proceeds: 2005 Honda Odyssey Blue (\$635.00); 1968 Ford Fairlane white (\$1,515.00); 1955 Plymouth Belvedere Turquoise (\$105.00); 1959 Cadillac Sedan Deville black (\$715.00); 1986 Pontiac Fiero GT red (\$15.00); 1972 Honda S2000 blue (\$1,865.00) \$6,175.00	1129-000			
		Copart Auto Auctions	Copart service charges -\$1,640.00	3630-000			
09/19/17		Copart, Inc.	Net auction proceeds: 1991 Chevrolet Camaro RS Blue (\$110.00); 1972 Triumph Spitfire - yellow (\$215.00); 1987 Mercedes Benz E300 DSL Silver (\$40.00); 1979 Ford Ranchero White (\$615.00)		760.00		143,099.60
	{19}	Copart	Net proceeds: 1991 Chevrolet Camaro RS Blue (\$110.00); 1972 Triumph Spitfire - yellow (\$215.00); 1987 Mercedes Benz E300 DSL Silver (\$40.00); 1979 Ford Ranchero White (\$615.00) \$1,275.00	1129-000			
		Copart	Copart Service Charges -\$515.00	3630-000			
09/19/17		Copart, Inc.	Net auction proceeds: 1961 International Carryall whiet (\$290.00); 1979 Mercedes Benz 220 SE blue (\$190.00); 2000 350 Chevrolet Small (block engine?) (\$97.50); Tran sjackstand (\$19.50) four barrelcarbs (\$16.25); Ford Tractor (\$6.50); PTO Generator (\$130.0		749.75		143,849.35
	{19}	Copart	Net proceeds: 1961 International Carryall whiet (\$290.00); 1979 Mercedes Benz 220 SE blue (\$190.00); 2000 350 Chevrolet Small (block engine?) (\$97.50); Tran sjackstand (\$19.50) four barrelcarbs (\$16.25); Ford Tractor (\$6.50); PTO Generator (\$130.0 \$1,165.00	1129-000			
		Copart	Copart service charges -\$415.25	3630-000			

Page Subtotals: \$6,044.75 \$0.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 21

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/19/17		Copart, Inc.	Net auction proceeds: 1964 MGB convertibel black (\$40.00); 1990 Ford Econoline 2tone (\$65.00); 1972 Ford RancheroGT (\$90.00); 1972 Pontiac Grand Lema brown (\$365.00); Ford engine (\$6.50); unknown transmission black (\$6.50); 1974 Pontiac Firebird burgund		4,968.00		148,817.35
	{19}	Copart	Net proceeds: 1964 MGB convertibel black (\$40.00); 1990 Ford Econoline 2tone (\$65.00); 1972 Ford RancheroGT (\$90.00); 1972 Pontiac Grand Lema brown (\$365.00); Ford engine (\$6.50); unknown transmission black (\$6.50); 1974 Pontiac Firebird burgun \$6,845.00	1129-000			
		Copart	Copart service charges -\$1,877.00	3630-000			
09/19/17		Copart, Inc.	Net auction proceeds: 1950 Ford V8 Engine black (\$16.25); 1966 Chevrolet Corvair Burgundy (\$2065.00); 1964 Ford Thunderbird yellow (\$3,051.00); 1986 Cadillac Fleetwood Blue (\$965.00); 1964 Studebaker red (\$1,915.00); 1970 Straight6 (\$16.25); Gulf Stati		8,256.00		157,073.35
	{19}	Copart	Net proceeds: 1950 Ford V8 Engine black (\$16.25); 1966 Chevrolet Corvair Burgundy (\$2065.00); 1964 Ford Thunderbird yellow (\$3,051.00); 1986 Cadillac Fleetwood Blue (\$965.00); 1964 Studebaker red (\$1,915.00); 1970 Straight6 (\$16.25); Gulf Stat \$8,950.00	1129-000			
		Copart	Copart service charges -\$694.00	3630-000			
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		302.06	156,771.29
10/12/17		Copart, Inc.	Net auction proceeds - 2002 Buck Lesabre gold		70.00		156,841.29
	{19}	Copart	Gross sales - \$300.00; 2002 Buick Lesabre Gold \$300.00	1129-000			
		Copart	Copart Service Charges -\$230.00	3630-000			
10/12/17		Copart, Inc.	Net auction proceeds - 1949 Cadillac Series 62 black; 2005 Buick Century Charcoal; Truck Cap		76.30		156,917.59
	{19}	Copart	Gross sales \$477.00; 1949 Cadillac Series 62 black; 2005 Buick Century Charcoal; Truck Cap \$477.00	1129-000			

Page Subtotals: \$13,370.30 \$302.06

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 22

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Copart	Copart service charges -\$400.70	3630-000			
10/12/17		Copart, Inc.	Net auction proceeds: 2000 Chevrolet C3500 Green		665.00		157,582.59
	{19}	Copart	Gross sales: \$1,000.00 - 2000 Chevrolet C3500 Green \$1,000.00	1129-000			
		Copart	Copart service charges -\$335.00	3630-000			
10/12/17		Copart, Inc.	Net auction proceeds: 1948 Chrysler - yellow		1,505.00		159,087.59
	{19}	Copart	Gross sale: \$1700.00 - 1948 Chrysler - yellow \$1,700.00	1129-000			
		Copart	Copart service charges -\$195.00	3630-000			
10/12/17	{19}	Copart, Inc.	Loose check - no accounting attached. Reference is to Lot #32791287	1129-000	1,872.49		160,960.08
10/12/17		Copart, Inc.	Net auction proceeds - 1979 Hyst Fork Lift - yellow		2,282.50		163,242.58
	{19}	Copart	Gross sale \$2,750.00 - 1979 Hyst Fork Lift -yellow \$2,750.00	1129-000			
		Copart	Copart service charges -\$467.50	3610-000			
10/12/17	{19}	Copart, Inc.	Net auction proceeds: 2002 Buick Lesabre gold;	1129-000	2,500.65		165,743.23
10/12/17		Copart, Inc.	Net auction proceeds: 1973 Triumph TR6 white: 2001 Grumman yellow		2,900.99		168,644.22
	{19}	Copart	Gross sale: \$3,775.00 - 1973 Triumph TR6 white: 2001 Grumman yellow \$3,775.00	1129-000			
		Copart	Copart service charges -\$874.01	3610-000			
10/12/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-302.06	168,946.28
11/07/17	{18}	Richard J. Jack	50% payment - AP Askenaizer v. Harris & Jack - DEPOSITED IN ERROR TO "HELD" ACCOUNT-DEPOSIT REVERSED AND RE-ENTERED TO GENERAL ACCOUNT #8766	1249-000	575.00		169,521.28
11/07/17	{18}	Richard J. Jack	Reversed Deposit 300008 1 50% payment - AP Askenaizer v. Harris & Jack-DEPOSITED IN ERROR TO "HELD" ACCOUNT-DEPOSIT REVERSED AND RE-ENTERED TO GENERAL ACCOUNT #8766	1249-000	-575.00		168,946.28

Page Subtotals: \$11,726.63 -\$302.06

Form 2

Exhibit 9

Page: 23

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/22/17	{19}	Copart, Inc.	Supplemental net auction proceeds & adjustments: 1994 Star Boat (\$262.51); 1990 Mercedes 420SEL silver (\$35.00); 2000 GMC Topkick - white - \$300.00 credit; 1985 Porsche 944 white (\$35.00);	1129-000	295.02		169,241.30
11/22/17	{19}	Copart, Inc.	Supplemental net auction proceeds: 1970 Hyster Fork lift (\$98.00)	1129-000	98.00		169,339.30
11/22/17	{19}	Copart, Inc.	Supplemental net auction proceeds: 2002 Buick Lesabre Gold (\$70.00); 2005 Buick Century Charcoal (\$105.00)	1129-000	175.00		169,514.30
11/22/17	{19}	Copart, Inc.	Supplemental net auction proceeds: 2000 Chevrolet C3500 (\$175.00)	1129-000	175.00		169,689.30
11/22/17	{19}	Copart, Inc.	Supplemental Net auction receipts: 1996 Chevrolet G30 (\$30.50); 1948 Chrysler (\$30.50); 1963 Dodge Custom 880 (White) \$70.00); 1963 Dodge Custom 88 (yellow) (\$35.00); 1963 Chrysler Imperial (\$75.00); 2002 Honda Civic LX Beige (\$70.00);	1129-000	315.50		170,004.80
12/20/17	{19}	Copart, Inc.	Refund - fees charged to MG's	1129-000	290.00		170,294.80
12/20/17	{19}	Copart, Inc.	Additional auction proceeds - 2001 GMC Grumman (yellow); 2000 GMC Topkick (white)	1129-000	832.50		171,127.30
12/20/17	{19}	Copart, Inc.	Refund - auction fees	1129-000	1,999.50		173,126.80
01/23/18	301	Kenneth J. Papa	Per Court order dated 1/10/18 (Doc. No. 605)	4210-000		3,713.50	169,413.30
01/23/18	302	James M. Ayars	Per Court order dated 1/10/18 (Doc. No. 605)	4120-000		780.50	168,632.80
01/23/18	303	Allan P. Small	Ref # 1983 MERCEDES 230E	4210-000		28.00	168,604.80
01/23/18	304	Andre L. Gagnon	Ref # 1964 CHEVROLET CORVAIR	4210-000		535.50	168,069.30
01/23/18	305	Antonio Fernandes	Ref # 1986 PONTIAC FIERO GT Stopped on 04/24/2018	4210-005		28.00	168,041.30
01/23/18	306	Brian Fornario	Ref # 1968 BUICK LESABRE	4210-000		325.50	167,715.80
01/23/18	307	Christal Rockwood	Ref # 1962 FORD FALCON	4210-000		255.50	167,460.30
01/23/18	308	Colm O'Mara	Ref # 1984 MERCEDES 300D TURBO	4210-000		150.50	167,309.80
01/23/18	309	Daniel Catalano	Ref # 1973 FORD TORINO	4210-000		430.50	166,879.30
01/23/18	310	Diane R. Riley	Ref # 1997 JAGUAR XJ6	4210-000		308.00	166,571.30
01/23/18	311	Donald Sutherland Jr.	Ref # 1973 TRIUMPH TR6	4210-000		2,135.70	164,435.60
01/23/18	312	Fredrick J. Bramante, Jr.	Ref # 1961 CADILLAC LIMO	4210-000		500.50	163,935.10
01/23/18	313	James H. Buscarino	Ref # 1967 CHRYSLER NEWPORT	4210-000		815.50	163,119.60
01/23/18	314	James F. Whitaker	Ref # 1992 MERCEDES 300 D	4210-000		28.00	163,091.60
01/23/18	315	Jason Spry	Ref # 1966 PONTIAC BONNEVILLE	4210-000		1,585.50	161,506.10
01/23/18	316	Jeffrey S. Maniff	Ref # PORSCHE, CADILLAC, GOLDWI	4210-000		171.50	161,334.60
01/23/18	317	Joe Mills	Ref # 1982/3 CADILLAC ELDORADO	4210-000		518.00	160,816.60

Page Subtotals: \$4,180.52 \$12,310.20

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 24

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/23/18	318	John R. MacKinnon	Ref # 1989 CHRYSLER MASERATI	4210-000		465.50	160,351.10
01/23/18	319	Rawley, John	Ref # 1939 JOHN DEER MODEL L	4110-000		430.50	159,920.60
01/23/18	320	Joseph Albert Logan, Jr.	Ref # 1948 CHRYSLER WINDSOR	4210-000		1,095.50	158,825.10
01/23/18	321	Joshua Roadcap	Ref # 1991 PONTIAC FIREBIRD	4210-000		535.50	158,289.60
01/23/18	322	Kelly J. Morse	Ref # 1981 VOLVO 260	4210-000		1,305.50	156,984.10
01/23/18	323	K. Lee Dube	Ref # 1958 HERDERS FLYING FISH	4210-000		220.50	156,763.60
01/23/18	324	Lauren Grenier	Ref # 1969 OLDSMOBILE 98	4210-000		395.50	156,368.10
01/23/18	325	Lauren Kleiner	Ref # 1985 CHRVROLET VANDURA	4210-000		45.50	156,322.60
01/23/18	326	Levon Ara Zobian	Ref # 1972 HONDA Z600	4210-000		1,305.50	155,017.10
01/23/18	327	Matthew T. Picardi	Ref # 1957 FORD FAIRLANE	4210-000		815.50	154,201.60
01/23/18	328	Michael G. Lehan	Ref # 1968 CHEVROLET CORVAIR	4210-000		430.50	153,771.10
01/23/18	329	Morris K. Cleveland	Ref # 1981 MERCEDES 300 TD WAG	4210-000		1,929.90	151,841.20
01/23/18	330	Nomad Weber	Ref # 1973 MERCURY MARQUIS	4210-000		308.00	151,533.20
01/23/18	331	Paul A. LaForte and Eljay W. LaForte	Ref # 1941 FORD DELUX	4210-000		4,399.50	147,133.70
01/23/18	332	Richard A. Fitz	Ref # 1968 CHEVROLET CHEVELLE	4210-000		5,016.90	142,116.80
01/23/18	333	Richard A. Fitz	Ref # 1988 CHEVROLET SILVERADO	4210-000		273.00	141,843.80
01/23/18	334	Richard A. Fitz	Ref # 1988 BUICK REATTA	4210-000		45.50	141,798.30
01/23/18	335	Richard Laurin	Ref # 1970 CADILLAC DEVILLE CON	4210-000		553.00	141,245.30
01/23/18	336	Richard Mason	Ref # 1988 MERCEDES 420 SEL	4210-000		10.50	141,234.80
01/23/18	337	Richard E. Roberts, Sr.	Ref # 1986 FORD F150	4210-000		378.00	140,856.80
01/23/18	338	Rodgers E. Pierce	Ref # 1975 MG MIDGET	4210-000		150.50	140,706.30
01/23/18	339	Ron Karnik	Ref # 1949 CHEVROLET 3800	4210-000		6,065.50	134,640.80
01/23/18	340	Stephen Edward Burns	Ref # 2000 JAGUAR XJ8	4210-000		28.00	134,612.80
01/23/18	341	Homer Hunt	Ref # 1980 MG MGB	4210-000		115.50	134,497.30
01/23/18	342	Sue Wallock	Ref # 1958 EDSEL/1960 GALAXIE	4210-000		878.50	133,618.80
01/23/18	343	Thomas C. Ireland	Ref # 1983 FORD MUSTANG	4210-000		448.00	133,170.80
01/23/18	344	Timothy Kalil	Ref # 1967 OLDSMOBILE 98 / 1986 CADILLAC FLEETWOOD	4210-000		1,281.00	131,889.80
01/23/18	345	Zachary Schieffelin	Ref # 1973 MERCEDES 450 SE	4210-000		1,929.90	129,959.90
02/20/18	{19}	Copart, Inc.	Net auction proceeds and adjustments: 1949 Chevrolet Flatbed 3800 green; 1995 Bigtex Tra; 1978 Holda Goldwing; 1972 Ford Thunderbird; 1990 Mecces 420 SEL; 1985 Porrsche 944; Lift half ton;	1129-000	8,917.25		138,877.15
02/28/18	346	Edward M. Sullivan	Ref # 1987 CHEVROLET CAMARO - Court approved payment on 2/28/2018	4210-000		885.50	137,991.65
03/12/18	{19}	Auction Funding & Leasing Corp	Refund of overcharge of fees from auction.	1129-000	145.00		138,136.65

Page Subtotals: \$9,062.25 \$31,742.20

Form 2

Exhibit 9

Page: 25

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/12/18	{19}	Auction Funding & Leasing Corp	Refund of towing fee - auction GMC flatbed truck	1129-000	300.00		138,436.65
03/12/18	{19}	Auction Funding & Leasing Corp	Net due auction of non vehicle assets	1129-000	753.75		139,190.40
03/12/18	{19}	Copart	Net auction proceeds - 1991 Chev. Camaro; 1985 Nissan 300ZX; 1990 Pierce; 1980 Mercedes E300 D	1129-000	810.50		140,000.90
04/02/18	347	Kenneth M. Johnson	Court approved (3/29/18 - Doc No. 667) 70/30 split for auctioned 1964 Studebaker Pickup and 1964 Ford Thunderbird	4210-000		3,476.20	136,524.70
04/10/18		To Account #*****8766	In conjunction with Court order dated 4/6/18 (Doc. No. 49) - \$50,000 to be paid to Gold Ridge	9999-000		53,934.70	82,590.00
04/24/18	305	Antonio Fernandes	Ref # 1986 PONTIAC FIERO GT Stopped: check issued on 01/23/2018	4210-005		-28.00	82,618.00
04/24/18	348	Clerk, United States Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING	4210-001		28.00	82,590.00
06/05/18	{19}	Copart	Refund - auction overcharge	1129-000	170.00		82,760.00
06/12/18	349	Anthony Marotto	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		469.00	82,291.00
06/12/18	350	Barbara J. Cann	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		255.50	82,035.50
06/12/18	351	Bruce White	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		147.00	81,888.50
06/12/18	352	Charles Bartz	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		483.00	81,405.50
06/12/18	353	Charles Buhrman	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		430.50	80,975.00
06/12/18	354	Charles L. MacLeod	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		1,375.50	79,599.50
06/12/18	355	David L. Perry, Jr.	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		115.50	79,484.00
06/12/18	356	Delbert L. Radford	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		115.50	79,368.50
06/12/18	357	Dwight Foss	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		343.00	79,025.50
06/12/18	358	Frank Willard Weaver	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		63.00	78,962.50
06/12/18	359	Ferreira Towing Inc	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		605.50	78,357.00
06/12/18	360	Gerard A. Plante	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		955.50	77,401.50

Page Subtotals: \$2,034.25 \$62,769.40

Form 2

Exhibit 9

Page: 26

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-**9473 **Account #:** *****8768 AutoAuction\$-BTSF Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/12/18	361	Greg Tandy/Dalton Flannery	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). Stopped on 10/11/2018	4210-005		1,844.50	75,557.00
06/12/18	362	Joe Robinson Mathis	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). Stopped on 10/11/2018	4210-005		266.00	75,291.00
06/12/18	363	John Barbuto	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4120-000		84.00	75,207.00
06/12/18	364	John E. Ewell	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). Stopped on 10/11/2018	4210-005		28.00	75,179.00
06/12/18	365	Dolan, Kathleen	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		115.50	75,063.50
06/12/18	366	Lynne Fenoff	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		1,060.50	74,003.00
06/12/18	367	Maud Thompson	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		4,536.70	69,466.30
06/12/18	368	Peter G. Brown, Jr.	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		2,170.00	67,296.30
06/12/18	369	Stephen A. Vetter	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		4,374.30	62,922.00
06/12/18	370	Travis Klein	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727).	4210-000		1,165.50	61,756.50
06/12/18		To Account #*****8766	Per Court order authorizing Estate to retain 30% of auto auction proceeds	9999-000		9,001.50	52,755.00
07/03/18		To Account #*****8766	Per Second Omnibus Objection, Ex. A (Doc. No. 699)	9999-000		38,134.00	14,621.00
07/09/18	371	Frank Charles Piazza	Court approved motion to distribute 70% or \$955.50 to claimant on 7/9/2018 (Doc. No. 735)	4210-000		955.50	13,665.50
07/31/18	372	Law Offices of Michael S. Askenaizer, PLLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2018 FOR CASE #17-10184, Trustee Bond Term: 8/1/2018 to 8/1/2019	2300-000		67.91	13,597.59
08/16/18	373	Brett Martin	Per Court approval (8/10/18 - Doc. No. 751) of Motion to approve compromise (Doc. No. 736)	4210-000		350.00	13,247.59
08/16/18		To Account #*****8766	Estate's portion of Auction proceeds	9999-000		13,247.59	0.00
10/11/18	361	Greg Tandy/Dalton Flannery	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). Stopped: check issued on 06/12/2018	4210-005		-1,844.50	1,844.50
10/11/18	362	Joe Robinson Mathis	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). Stopped: check issued on 06/12/2018	4210-005		-266.00	2,110.50

Page Subtotals: \$0.00 \$75,291.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 27

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***9473	Account #:	*****8768 AutoAuction\$-BTSF Hold
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/11/18	364	John E. Ewell	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). Stopped: check issued on 06/12/2018	4210-005		-28.00	2,138.50
10/11/18	374	Clerk, United States Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING			2,138.50	0.00
		John E. Ewell	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). \$28.00	4210-001			
		Joe Robinson Mathis	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). \$266.00	4210-001			
		Greg Tandy/Dalton Flannery	6/12/18 payment made per approval of surcharge motion (Doc No 698 & 727). \$1,844.50	4210-001			
10/15/18	{18}	Town of Bedford	Settlement payment per AP	1249-000	24,000.00		24,000.00
10/17/18		To Account #*****8766	Town of Bedford Settlement - Secretarial error; funds deposited into wrong checking account.	9999-000		24,000.00	0.00

COLUMN TOTALS	208,223.30	208,223.30	\$0.00
Less: Bank Transfers/CDs	0.00	138,317.79	
Subtotal	208,223.30	69,905.51	
Less: Payments to Debtors	0.00		
NET Receipts / Disbursements	\$208,223.30	\$69,905.51	

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 28

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9473 **Account #:** *****8769 GoldRidge Collateral-Hold
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/17		From Account #*****8766	Per Court order dated 9/29/17 (Doc. No. 542) to be held until further Court Order	9999-000	17,600.00		17,600.00
04/10/18		To Account #*****8766	Per Court order dated 4/6/18 (Doc. No. 49) - \$50,000 to be paid to Gold Ridge	9999-000		17,600.00	0.00

COLUMN TOTALS	17,600.00	17,600.00	\$0.00
Less: Bank Transfers/CDs	17,600.00	17,600.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 29

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/11/19		Transfer from 4083 to 7337	Transfer from 4083 to 7337	9999-000	101,972.37		101,972.37
09/24/19	{18}	Stephan Condodemetraky	Payment (interest only) on settlement	1249-000	318.75		102,291.12
10/21/19	{18}	Stephan Condodemetraky	Settlement payment - interest only per agreement.	1249-000	318.75		102,609.87
11/21/19	{18}	Stephan Condodemetraky	Partial payment on account.	1249-000	318.75		102,928.62
12/30/19	{18}	Stephan Condodemetraky	On account - November payment	1249-000	1,872.40		104,801.02
01/06/20	{18}	Stephan Condodemetraky	On account per settlement	1249-000	782.50		105,583.52
01/06/20	{18}	Stephan Condodemetraky	On account per settlement	1249-000	2,191.50		107,775.02
01/29/20	{18}	Stephan Condodemetraky	Per settlement	1249-000	2,191.50		109,966.52
02/24/20	{18}	Stephan Condodemetraky	Payment on account per settlement	1249-000	2,192.50		112,159.02
03/18/20	{20}	United States Treasury	Refund - non compensable - tax paid by estate	1224-002	10,719.07		122,878.09
03/24/20	{18}	Stephan Condodemetraky	Per settlement	1249-000	2,192.50		125,070.59
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		97.18	124,973.41
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		199.75	124,773.66
05/02/20	{18}	Stephan Condodemetraky	Per Settlement	1249-000	2,192.50		126,966.16
05/29/20	{18}	Stephan Condodemetraky	Per settlement	1249-000	2,193.00		129,159.16
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		196.05	128,963.11
06/30/20	{18}	Stephan Condodemetraky	Per Settlement	1249-000	2,193.00		131,156.11
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		219.86	130,936.25
07/31/20	{18}	Stephan Condodemetraky	Per settlement	1249-000	2,193.00		133,129.25
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		216.25	132,913.00
08/05/20	10173	Law Offices of Michael S. Askenaizer, PLLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/05/2020 FOR CASE #17-10184, Trustee Bond Term: 8/1/20 to 8/1/21; Bond # 016227841	2300-000		88.27	132,824.73
08/31/20	{18}	Stephan Condodemetraky	Per Settlement	1249-000	2,193.00		135,017.73
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		205.25	134,812.48
09/30/20	{18}	Stephen Condodemetraky	Per Settlement	1249-000	2,193.00		137,005.48
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		229.63	136,775.85
10/30/20	{18}	Stephen Condodemetraky	Per Settlement	1249-000	2,193.00		138,968.85
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		218.61	138,750.24
11/30/20	{18}	Stephan Condodemetraky	On account per settlement	1249-000	2,193.00		140,943.24
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		214.37	140,728.87
12/30/20	{18}	Stephan Condodemetraky	On account per settlement	1249-000	2,193.00		142,921.87
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		247.33	142,674.54

Page Subtotals: \$144,807.09 \$2,132.55

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 30

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		221.02	142,453.52
02/01/21	{18}	Stephen Condodemetraky	On account per settlement	1249-000	2,193.00		144,646.52
02/26/21	{18}	Stephen Condodemetraky	Per settlement	1249-000	2,193.00		146,839.52
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		216.02	146,623.50
03/31/21	{18}	Stephen Condodemetraky	Per Settlement	1249-000	2,193.00		148,816.50
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		258.49	148,558.01
04/19/21	10174	Duane A. D'Agnese & Company, P.A.	Court approved Fourth Interim Application for Fees	3410-000		2,062.50	146,495.51
04/19/21	10175	Ford, McDonald, McPartlin & Borden, P.A.	Court approved 7th interim application for fees and costs	3210-000		18,726.50	127,769.01
04/19/21	10176	Ford, McDonald, McPartlin & Borden, P.A.	Court approved 7th interim application for fees and costs	3220-000		1,220.61	126,548.40
04/30/21	{18}	Stephen Condodemetraky	Per Settlement	1249-000	2,193.00		128,741.40
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		229.35	128,512.05
05/28/21	{18}	Stephen Condodemetraky	Per Settlement	1249-000	2,193.00		130,705.05
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		192.23	130,512.82
06/30/21	{18}	Stephen Condodemetraky	Per Settlement	1249-000	2,192.00		132,704.82
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		230.09	132,474.73
07/30/21	{18}	Stephen Condodemetraky	Per Settlement - WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		134,667.73
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		212.32	134,455.41
08/11/21	10177	Michael S. Askenaizer, Esq.	Bond #016227841; Term 8/1/2021 to 8/1/2022	2300-000		61.73	134,393.68
08/30/21	{18}	Stephen Condodemetraky	Per Settlement - WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		136,586.68
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		229.91	136,356.77
09/30/21	{18}	Stephen Condodemetraky	Per Settlement - WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		138,549.77
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		218.54	138,331.23
10/20/21	10178	Michael S. Askenaizer	Combined trustee compensation & expense dividend payments.			13,719.85	124,611.38
		Michael S. Askenaizer	Claims Distribution 1st interim - Thu, 08-12-2021 \$1,719.85	2200-000			
		Michael S. Askenaizer	Claims Distribution 1st interim - Thu, 08-12-2021 \$12,000.00	2100-000			
10/20/21	10179	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$278.26; Claim # ; Filed: \$0.00 Voided on 11/04/2021	5300-004		278.26	124,333.12

Page Subtotals: \$19,736.00 \$38,077.42

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 31

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10180	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$65.08; Claim # ; Filed: \$0.00 Voided on 11/04/2021	5300-004		65.08	124,268.04
10/20/21	10181	Kenneth J. Leary	Distribution payment - Dividend paid at 92.35% of \$4,488.00; Claim # 68; Filed: \$4,488.00	5300-000		4,144.66	120,123.38
10/20/21	10182	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$65.08; Claim # ; Filed: \$0.00 Voided on 11/04/2021	5800-004		65.08	120,058.30
10/20/21	10183	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$278.26; Claim # ; Filed: \$0.00 Voided on 11/04/2021	5800-004		278.26	119,780.04
10/20/21	10184	Anthem Blue Cross & Blue Shield	Distribution payment - Dividend paid at 100.00% of \$8,038.35; Claim # 157; Filed: \$8,038.35	5800-000		8,038.35	111,741.69
10/20/21	10185	State of NH, Department of Employment Security	Distribution payment - Dividend paid at 100.00% of \$536.79; Claim # 160; Filed: \$536.79	5800-000		536.79	111,204.90
10/20/21	10186	Kevin Brassard	Distribution payment - Dividend paid at 100.00% of \$500.00; Claim # 204; Filed: \$500.00	5800-000		500.00	110,704.90
10/20/21	10187	New Hampshire Department of	Distribution payment - Dividend paid at 100.00% of \$5,915.74; Claim # 332P-2; Filed: \$5,915.74	5800-000		5,915.74	104,789.16
10/20/21	10188	Internal Revenue Service	Distribution payment - Dividend paid at 2.44% of \$4,656.44; Claim # 1P-2; Filed: \$4,656.44	7100-000		113.40	104,675.76
10/20/21	10189	Lakoma, Frederick	Distribution payment - Dividend paid at 2.44% of \$3,688.75; Claim # 2; Filed: \$3,688.75	7100-000		89.83	104,585.93
10/20/21	10190	Wayne Rowe	Distribution payment - Dividend paid at 2.44% of \$46,283.57; Claim # 3; Filed: \$46,283.57	7100-000		1,127.12	103,458.81
10/20/21	10191	Dangelo, Philip	Distribution payment - Dividend paid at 2.44% of \$2,714.00; Claim # 4; Filed: \$2,714.00 Stopped on 01/19/2022	7100-005		66.09	103,392.72
10/20/21	10192	Hussam Eassa	Distribution payment - Dividend paid at 2.44% of \$14,995.00; Claim # 5; Filed: \$14,995.00	7100-000		365.17	103,027.55
10/20/21	10193	Larry Trahan	Distribution payment - Dividend paid at 2.44% of \$8,825.00; Claim # 6; Filed: \$8,825.00	7100-000		214.91	102,812.64
10/20/21	10194	Lee A. Day	Distribution payment - Dividend paid at 2.44% of \$17,000.00; Claim # 7U; Filed: \$17,000.00	7100-000		413.99	102,398.65
10/20/21	10195	Ducharme Resolutions, PLLC	Distribution payment - Dividend paid at 2.43% of \$831.25; Claim # 8; Filed: \$831.25	7100-000		20.24	102,378.41
10/20/21	10196	J. David Baldinelli	Distribution payment - Dividend paid at 2.44% of \$6,231.00; Claim # 9; Filed: \$6,231.00	7100-000		151.74	102,226.67
10/20/21	10197	Boudreau, Eugene	Distribution payment - Dividend paid at 2.44% of \$6,000.00; Claim # 10; Filed: \$6,000.00 Stopped on 01/19/2022	7100-005		146.12	102,080.55

Page Subtotals: \$0.00 \$22,252.57

Form 2

Exhibit 9

Page: 32

Cash Receipts And Disbursements Record

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10198	Joe Robinson Mathis	Distribution payment - Dividend paid at 2.44% of \$49,734.00; Claim # 11 -2; Filed: \$49,734.00 Stopped on 01/19/2022	7100-005		1,211.15	100,869.40
10/20/21	10199	Armand Ian Lucas	Distribution payment - Dividend paid at 2.44% of \$4,733.38; Claim # 12 -2; Filed: \$4,733.38	7100-000		115.27	100,754.13
10/20/21	10200	Amy Sletten	Distribution payment - Dividend paid at 2.44% of \$3,211.96; Claim # 13 -2; Filed: \$3,211.96	7100-000		78.22	100,675.91
10/20/21	10201	Michael E. Kelly	Distribution payment - Dividend paid at 2.44% of \$24,150.00; Claim # 14; Filed: \$24,150.00 Voided on 01/13/2022	7100-004		588.11	100,087.80
10/20/21	10202	Pierce, William	Distribution payment - Dividend paid at 2.44% of \$6,983.95; Claim # 15; Filed: \$6,983.95	7100-000		170.08	99,917.72
10/20/21	10203	Patrick M. Sacrey	Distribution payment - Dividend paid at 2.44% of \$3,436.20; Claim # 16; Filed: \$3,436.20	7100-000		83.68	99,834.04
10/20/21	10204	Richard Pesature	Distribution payment - Dividend paid at 2.44% of \$9,000.00; Claim # 17; Filed: \$9,000.00 Stopped on 01/19/2022	7100-005		219.17	99,614.87
10/20/21	10205	Fredrick J. Bramante, Jr.	Distribution payment - Dividend paid at 2.44% of \$3,499.50; Claim # 18; Filed: \$144,000.00	7100-000		85.22	99,529.65
10/20/21	10206	William Norton	Distribution payment - Dividend paid at 2.44% of \$12,583.00; Claim # 19; Filed: \$12,583.00	7100-000		306.43	99,223.22
10/20/21	10207	Steven Landry	Distribution payment - Dividend paid at 2.44% of \$8,297.02; Claim # 20; Filed: \$8,297.02	7100-000		202.05	99,021.17
10/20/21	10208	George & Shari Bansfield	Distribution payment - Dividend paid at 2.44% of \$3,000.00; Claim # 21; Filed: \$3,000.00	7100-000		73.06	98,948.11
10/20/21	10209	Grenier, Maurice	Distribution payment - Dividend paid at 2.44% of \$5,000.00; Claim # 23; Filed: \$5,000.00 Stopped on 01/19/2022	7100-005		121.76	98,826.35
10/20/21	10210	Barbara E. Saxon Morgan	Distribution payment - Dividend paid at 2.44% of \$10,000.00; Claim # 25; Filed: \$10,000.00	7100-000		243.53	98,582.82
10/20/21	10211	Robert Stamps	Distribution payment - Dividend paid at 2.44% of \$6,878.13; Claim # 26; Filed: \$6,878.13	7100-000		167.50	98,415.32
10/20/21	10212	Dolan, Kathleen	Distribution payment - Dividend paid at 2.44% of \$26,659.50; Claim # 27U; Filed: \$46,384.50	7100-000		649.23	97,766.09
10/20/21	10213	Jeffrey S. Maniff	Distribution payment - Dividend paid at 2.44% of \$60,000.00; Claim # 28; Filed: \$60,000.00	7100-000		1,461.15	96,304.94
10/20/21	10214	Wesley W. Ridlon	Distribution payment - Dividend paid at 2.44% of \$7,854.30; Claim # 29; Filed: \$7,854.30	7100-000		191.27	96,113.67
10/20/21	10215	Zoghopolous, Tyrus	Distribution payment - Dividend paid at 2.44% of \$3,500.00; Claim # 30; Filed: \$3,500.00	7100-000		85.23	96,028.44
10/20/21	10216	Michael DeSpencer	Distribution payment - Dividend paid at 2.44% of \$5,500.00; Claim # 31; Filed: \$5,500.00	7100-000		133.94	95,894.50

Page Subtotals: \$0.00 \$6,186.05

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 33

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10217	Greg Tandy/Dalton Flannery	Distribution payment - Dividend paid at 2.44% of \$36,005.50; Claim # 33U; Filed: \$58,155.50 Stopped on 01/19/2022	7100-005		876.83	95,017.67
10/20/21	10218	William Ryan	Distribution payment - Dividend paid at 2.44% of \$5,000.00; Claim # 36; Filed: \$5,000.00	7100-000		121.76	94,895.91
10/20/21	10219	Christian Scott	Distribution payment - Dividend paid at 2.44% of \$8,408.00; Claim # 37; Filed: \$8,408.00	7100-000		204.76	94,691.15
10/20/21	10220	Rawley, John	Distribution payment - Dividend paid at 2.44% of \$19,518.58; Claim # 38U; Filed: \$39,469.50	7100-000		475.33	94,215.82
10/20/21	10221	Joseph & Dawn Mastromarino	Distribution payment - Dividend paid at 2.44% of \$4,900.60; Claim # 39; Filed: \$4,900.60	7100-000		119.34	94,096.48
10/20/21	10222	Charles G Dehney	Distribution payment - Dividend paid at 2.44% of \$9,314.50; Claim # 40; Filed: \$9,314.50	7100-000		226.83	93,869.65
10/20/21	10223	Michael Rizzo	Distribution payment - Dividend paid at 2.44% of \$6,574.82; Claim # 41; Filed: \$6,574.82	7100-000		160.11	93,709.54
10/20/21	10224	Eduardo Ramirez	Distribution payment - Dividend paid at 2.44% of \$6,599.00; Claim # 42; Filed: \$6,599.00	7100-000		160.70	93,548.84
10/20/21	10225	Joseph Griffiths	Distribution payment - Dividend paid at 2.44% of \$75,000.00; Claim # 43; Filed: \$75,000.00 Stopped on 12/02/2021	7100-005		1,826.44	91,722.40
10/20/21	10226	Paul M. Erickson & Christine I. Erickson	Distribution payment - Dividend paid at 2.44% of \$43,150.00; Claim # 44; Filed: \$43,150.00	7100-000		1,050.81	90,671.59
10/20/21	10227	Denise M. Nealon	Distribution payment - Dividend paid at 2.44% of \$8,530.00; Claim # 47; Filed: \$8,530.00	7100-000		207.73	90,463.86
10/20/21	10228	Wayne H. Johnson and/or	Distribution payment - Dividend paid at 2.44% of \$10,000.00; Claim # 48; Filed: \$10,000.00	7100-000		243.53	90,220.33
10/20/21	10229	Estate of John "Jack" Kelliher	Distribution payment - Dividend paid at 2.44% of \$29,194.00; Claim # 49; Filed: \$29,194.00	7100-000		710.95	89,509.38
10/20/21	10230	Timothy Kalil	Distribution payment - Dividend paid at 2.44% of \$7,619.00; Claim # 52; Filed: \$8,900.00 Stopped on 01/19/2022	7100-005		185.54	89,323.84
10/20/21	10231	Daniel J. Duhigg	Distribution payment - Dividend paid at 2.44% of \$6,500.00; Claim # 53; Filed: \$6,500.00	7100-000		158.29	89,165.55
10/20/21	10232	Herbert H. Fuller	Distribution payment - Dividend paid at 2.44% of \$3,900.00; Claim # 55 -2; Filed: \$3,900.00	7100-000		94.98	89,070.57
10/20/21	10233	David Angelini	Distribution payment - Dividend paid at 2.44% of \$16,500.00; Claim # 56; Filed: \$16,500.00	7100-000		401.82	88,668.75
10/20/21	10234	Robert J. Scardina	Distribution payment - Dividend paid at 2.44% of \$15,000.00; Claim # 57; Filed: \$15,000.00	7100-000		365.29	88,303.46
10/20/21	10235	Dave A. Burrows	Distribution payment - Dividend paid at 2.44% of \$10,000.00; Claim # 58; Filed: \$10,000.00	7100-000		243.53	88,059.93

Page Subtotals: \$0.00 \$7,834.57

Form 2

Exhibit 9

Page: 34

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10236	Pickles, John	Distribution payment - Dividend paid at 2.44% of \$8,000.00; Claim # 59; Filed: \$8,000.00	7100-000		194.82	87,865.11
10/20/21	10237	John D. Provasoli Jr.	Distribution payment - Dividend paid at 2.44% of \$4,750.00; Claim # 61; Filed: \$4,750.00	7100-000		115.67	87,749.44
10/20/21	10238	Kenneth J. Papa	Distribution payment - Dividend paid at 2.44% of \$31,210.80; Claim # 63; Filed: \$34,924.30	7100-000		760.06	86,989.38
10/20/21	10239	Zurab Asatashvili	Distribution payment - Dividend paid at 2.44% of \$6,001.25; Claim # 65; Filed: \$6,001.25	7100-000		146.15	86,843.23
10/20/21	10240	David L. Perry, Jr.	Distribution payment - Dividend paid at 2.44% of \$2,884.50; Claim # 66U; Filed: \$2,884.50	7100-000		70.25	86,772.98
10/20/21	10241	Timothy Hooper	Distribution payment - Dividend paid at 2.44% of \$7,280.00; Claim # 69; Filed: \$7,280.00 Stopped on 01/19/2022	7100-005		177.29	86,595.69
10/20/21	10242	Robert Banks	Distribution payment - Dividend paid at 2.44% of \$3,784.00; Claim # 70; Filed: \$3,784.00 Stopped on 01/19/2022	7100-005		92.15	86,503.54
10/20/21	10243	Michael Drinan	Distribution payment - Dividend paid at 2.44% of \$12,450.00; Claim # 73; Filed: \$12,450.00	7100-000		303.19	86,200.35
10/20/21	10244	Brett Martin	Distribution payment - Dividend paid at 2.44% of \$6,650.00; Claim # 74; Filed: \$6,650.00	7100-000		161.94	86,038.41
10/20/21	10245	Terry L. Wilder	Distribution payment - Dividend paid at 2.44% of \$10,000.00; Claim # 75; Filed: \$10,000.00	7100-000		243.53	85,794.88
10/20/21	10246	Paulette Tancrede	Distribution payment - Dividend paid at 2.44% of \$5,000.00; Claim # 77; Filed: \$5,000.00	7100-000		121.76	85,673.12
10/20/21	10247	Peter M. Thomson	Distribution payment - Dividend paid at 2.44% of \$16,000.00; Claim # 78; Filed: \$16,000.00	7100-000		389.64	85,283.48
10/20/21	10248	William J. Kenney, Jr.	Distribution payment - Dividend paid at 2.44% of \$8,018.25; Claim # 79; Filed: \$8,018.25	7100-000		195.27	85,088.21
10/20/21	10249	James J. Duffy	Distribution payment - Dividend paid at 2.44% of \$2,000.00; Claim # 80; Filed: \$2,000.00	7100-000		48.71	85,039.50
10/20/21	10250	Joseph P. Labrie	Distribution payment - Dividend paid at 2.44% of \$9,295.75; Claim # 82; Filed: \$9,295.75	7100-000		226.39	84,813.11
10/20/21	10251	John & Brenda Paradise	Distribution payment - Dividend paid at 2.44% of \$2,654.50; Claim # 83; Filed: \$2,654.50 Stopped on 01/19/2022	7100-005		64.64	84,748.47
10/20/21	10252	John & Brenda Paradise	Distribution payment - Dividend paid at 2.44% of \$12,000.00; Claim # 84; Filed: \$12,000.00 Stopped on 01/19/2022	7100-005		292.23	84,456.24
10/20/21	10253	John & Brenda Paradise	Distribution payment - Dividend paid at 2.44% of \$17,500.00; Claim # 85; Filed: \$17,500.00 Stopped on 01/19/2022	7100-005		426.17	84,030.07

Page Subtotals: \$0.00 \$4,029.86

Form 2

Exhibit 9

Page: 35

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10254	Ron Marchand	Distribution payment - Dividend paid at 2.44% of \$3,500.00; Claim # 88; Filed: \$3,500.00	7100-000		85.23	83,944.84
10/20/21	10255	Vincent C. Cerasuolo	Distribution payment - Dividend paid at 2.44% of \$5,156.25; Claim # 90; Filed: \$5,156.25	7100-000		125.57	83,819.27
10/20/21	10256	Estate of Spencer Wayne Kingsland	Distribution payment - Dividend paid at 2.44% of \$8,899.00; Claim # 91; Filed: \$8,899.00	7100-000		216.71	83,602.56
10/20/21	10257	Andrew Grant	Distribution payment - Dividend paid at 2.43% of \$803.33; Claim # 93; Filed: \$803.33	7100-000		19.56	83,583.00
10/20/21	10258	Martha Skelton-Borsh	Distribution payment - Dividend paid at 2.44% of \$7,000.00; Claim # 94; Filed: \$7,000.00	7100-000		170.47	83,412.53
10/20/21	10259	Joan Sherburne-Braun	Distribution payment - Dividend paid at 2.44% of \$7,000.00; Claim # 95; Filed: \$7,000.00	7100-000		170.47	83,242.06
10/20/21	10260	Melancy White	Distribution payment - Dividend paid at 2.44% of \$3,920.00; Claim # 97; Filed: \$3,920.00	7100-000		95.46	83,146.60
10/20/21	10261	Charles Buhrman	Distribution payment - Dividend paid at 2.44% of \$2,569.50; Claim # 98U; Filed: \$2,569.50	7100-000		62.57	83,084.03
10/20/21	10262	Christopher Capezzuto	Distribution payment - Dividend paid at 2.44% of \$13,995.00; Claim # 99; Filed: \$13,995.00	7100-000		340.81	82,743.22
10/20/21	10263	John W. Edney	Distribution payment - Dividend paid at 2.44% of \$9,190.76; Claim # 101; Filed: \$9,190.76	7100-000		223.82	82,519.40
10/20/21	10264	Gerard A. Plante	Distribution payment - Dividend paid at 2.44% of \$3,932.00; Claim # 102U; Filed: \$4,794.50	7100-000		95.75	82,423.65
10/20/21	10265	Donna McDermot	Distribution payment - Dividend paid at 2.44% of \$24,000.00; Claim # 104; Filed: \$24,000.00	7100-000		584.46	81,839.19
10/20/21	10266	Alison Smith	Distribution payment - Dividend paid at 2.44% of \$4,114.87; Claim # 106; Filed: \$4,114.87 Stopped on 01/19/2022	7100-005		100.21	81,738.98
10/20/21	10267	Martin J.D. Bygrave	Distribution payment - Dividend paid at 2.44% of \$19,426.25; Claim # 107; Filed: \$19,426.25	7100-000		473.08	81,265.90
10/20/21	10268	Daniel Greenhill	Distribution payment - Dividend paid at 2.44% of \$7,000.00; Claim # 108; Filed: \$7,000.00	7100-000		170.47	81,095.43
10/20/21	10269	Woodrow and Liliana Medina	Distribution payment - Dividend paid at 2.44% of \$8,000.00; Claim # 109; Filed: \$8,000.00	7100-000		194.82	80,900.61
10/20/21	10270	Richard A. Fitz	Distribution payment - Dividend paid at 2.44% of \$14,392.45; Claim # 110 -2; Filed: \$14,392.45	7100-000		350.49	80,550.12
10/20/21	10271	Ronald Simeoni	Distribution payment - Dividend paid at 2.44% of \$7,007.75; Claim # 111; Filed: \$7,007.75	7100-000		170.66	80,379.46
10/20/21	10272	Dr. Mark Sofia	Distribution payment - Dividend paid at 2.44% of \$13,175.00; Claim # 115; Filed: \$13,175.00	7100-000		320.85	80,058.61

Page Subtotals: \$0.00 \$3,971.46

Form 2

Exhibit 9

Page: 36

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10273	Ronald E. Scudder	Distribution payment - Dividend paid at 2.44% of \$5,250.00; Claim # 118; Filed: \$10,500.00	7100-000		127.85	79,930.76
10/20/21	10274	Ronald Dufresne	Distribution payment - Dividend paid at 2.44% of \$7,300.00; Claim # 121; Filed: \$18,000.00	7100-000		177.77	79,752.99
10/20/21	10275	John E. Ewell	Distribution payment - Dividend paid at 2.44% of \$2,972.00; Claim # 123U; Filed: \$2,972.00	7100-000		72.38	79,680.61
10/20/21	10276	Mary B. Frazier	Distribution payment - Dividend paid at 2.44% of \$5,599.00; Claim # 124; Filed: \$5,599.00	7100-000		136.35	79,544.26
10/20/21	10277	Sharon Blakeman	Distribution payment - Dividend paid at 2.44% of \$20,985.00; Claim # 125; Filed: \$20,985.00	7100-000		511.04	79,033.22
10/20/21	10278	John P. Welch	Distribution payment - Dividend paid at 2.44% of \$5,099.00; Claim # 132; Filed: \$5,099.00	7100-000		124.17	78,909.05
10/20/21	10279	Richard Laurin	Distribution payment - Dividend paid at 2.44% of \$6,672.00; Claim # 133; Filed: \$8,500.00	7100-000		162.48	78,746.57
10/20/21	10280	Tamaralynn M. Sirard	Distribution payment - Dividend paid at 2.44% of \$2,600.00; Claim # 134; Filed: \$2,600.00	7100-000		63.32	78,683.25
10/20/21	10281	Guibeault, Ernest	Distribution payment - Dividend paid at 2.44% of \$2,376.32; Claim # 135; Filed: \$2,376.32 Stopped on 01/19/2022	7100-005		57.87	78,625.38
10/20/21	10282	Jeffrey William Majewski	Distribution payment - Dividend paid at 2.44% of \$6,000.00; Claim # 136; Filed: \$6,000.00 Stopped on 01/19/2022	7100-005		146.12	78,479.26
10/20/21	10283	Jody T. Smith	Distribution payment - Dividend paid at 2.44% of \$9,999.00; Claim # 137; Filed: \$9,999.00	7100-000		243.50	78,235.76
10/20/21	10284	John Gallagher	Distribution payment - Dividend paid at 2.44% of \$15,000.00; Claim # 138; Filed: \$15,000.00	7100-000		365.29	77,870.47
10/20/21	10285	Lynne Fenoff	Distribution payment - Dividend paid at 2.44% of \$939.50; Claim # 139U; Filed: \$939.50	7100-000		22.88	77,847.59
10/20/21	10286	William Smith	Distribution payment - Dividend paid at 2.44% of \$4,900.00; Claim # 140; Filed: \$4,900.00 Stopped on 01/19/2022	7100-005		119.33	77,728.26
10/20/21	10287	Robert J. Lacroix	Distribution payment - Dividend paid at 2.44% of \$4,180.00; Claim # 141; Filed: \$4,180.00	7100-000		101.79	77,626.47
10/20/21	10288	Michael G. Lehan	Distribution payment - Dividend paid at 2.44% of \$3,819.50; Claim # 142U; Filed: \$3,819.50	7100-000		93.01	77,533.46
10/20/21	10289	Diane R. Riley	Distribution payment - Dividend paid at 2.44% of \$1,692.00; Claim # 145; Filed: \$2,000.00	7100-000		41.20	77,492.26
10/20/21	10290	Dan Schlesinger	Distribution payment - Dividend paid at 2.44% of \$6,000.00; Claim # 146; Filed: \$6,000.00	7100-000		146.12	77,346.14
10/20/21	10291	Fairpoint Communications	Distribution payment - Dividend paid at 2.44% of \$58.23; Claim # 147; Filed: \$58.23 Voided on 11/09/2021	7100-004		1.42	77,344.72

Page Subtotals: \$0.00 \$2,713.89

Form 2

Exhibit 9

Page: 37

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10292	Carla E. Kane	Distribution payment - Dividend paid at 2.44% of \$24,000.00; Claim # 148; Filed: \$24,000.00	7100-000		584.46	76,760.26
10/20/21	10293	Alfred T. Corey, III	Distribution payment - Dividend paid at 2.44% of \$9,500.00; Claim # 149; Filed: \$9,500.00	7100-000		231.35	76,528.91
10/20/21	10294	Martin Goldstein	Distribution payment - Dividend paid at 2.44% of \$4,500.00; Claim # 150; Filed: \$4,500.00	7100-000		109.59	76,419.32
10/20/21	10295	Sandra Lee Zimmerman	Distribution payment - Dividend paid at 2.44% of \$3,525.00; Claim # 151; Filed: \$3,525.00	7100-000		85.84	76,333.48
10/20/21	10296	Garrett G. Hollands	Distribution payment - Dividend paid at 2.44% of \$4,083.75; Claim # 152 -2; Filed: \$4,083.75 Stopped on 01/19/2022	7100-005		99.45	76,234.03
10/20/21	10297	James F. Whitaker	Distribution payment - Dividend paid at 2.44% of \$800.00; Claim # 153; Filed: \$800.00	7100-000		19.48	76,214.55
10/20/21	10298	James F. Whitaker	Distribution payment - Dividend paid at 2.44% of \$800.00; Claim # 154; Filed: \$800.00	7100-000		19.48	76,195.07
10/20/21	10299	James F. Whitaker	Distribution payment - Dividend paid at 2.44% of \$900.00; Claim # 155; Filed: \$900.00	7100-000		21.92	76,173.15
10/20/21	10300	A. Paul Tole, Jr.	Distribution payment - Dividend paid at 2.44% of \$7,953.58; Claim # 156; Filed: \$7,953.58	7100-000		193.69	75,979.46
10/20/21	10301	Michael J. Mulligan	Distribution payment - Dividend paid at 2.44% of \$8,400.00; Claim # 158; Filed: \$8,400.00	7100-000		204.56	75,774.90
10/20/21	10302	Pamela H. Pitre	Distribution payment - Dividend paid at 2.44% of \$6,500.00; Claim # 159; Filed: \$6,500.00	7100-000		158.29	75,616.61
10/20/21	10303	Matthew Smith	Distribution payment - Dividend paid at 2.44% of \$28,000.00; Claim # 161; Filed: \$28,000.00	7100-000		681.87	74,934.74
10/20/21	10304	Nancy Cronin	Distribution payment - Dividend paid at 2.44% of \$3,092.75; Claim # 162; Filed: \$3,092.75	7100-000		75.32	74,859.42
10/20/21	10305	Robert R. Lucas	Distribution payment - Dividend paid at 2.44% of \$16,350.00; Claim # 163; Filed: \$16,350.00	7100-000		398.16	74,461.26
10/20/21	10306	John R. Craig	Distribution payment - Dividend paid at 2.44% of \$19,500.00; Claim # 165; Filed: \$19,500.00	7100-000		474.88	73,986.38
10/20/21	10307	AW Courchesne	Distribution payment - Dividend paid at 2.44% of \$7,200.00; Claim # 166; Filed: \$14,200.00	7100-000		175.34	73,811.04
10/20/21	10308	Shawn MacKinnon	Distribution payment - Dividend paid at 2.44% of \$12,711.95; Claim # 167; Filed: \$12,711.95	7100-000		309.57	73,501.47
10/20/21	10309	Bernie Grimard	Distribution payment - Dividend paid at 2.44% of \$12,650.00; Claim # 168; Filed: \$12,650.00	7100-000		308.06	73,193.41
10/20/21	10310	Donald E. Dickie	Distribution payment - Dividend paid at 2.44% of \$3,000.00; Claim # 169; Filed: \$3,000.00	7100-000		73.06	73,120.35

Page Subtotals: \$0.00 \$4,224.37

Form 2

Exhibit 9

Page: 38

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10311	Meredith Stanley	Distribution payment - Dividend paid at 2.44% of \$8,581.00; Claim # 170; Filed: \$8,581.00	7100-000		208.97	72,911.38
10/20/21	10312	Brian F. Brady	Distribution payment - Dividend paid at 2.44% of \$11,000.00; Claim # 171; Filed: \$11,000.00	7100-000		267.88	72,643.50
10/20/21	10313	Brian J. Shultz	Distribution payment - Dividend paid at 2.44% of \$4,880.00; Claim # 172; Filed: \$4,880.00	7100-000		118.84	72,524.66
10/20/21	10314	Andreas Bertsche	Distribution payment - Dividend paid at 2.44% of \$3,000.00; Claim # 173; Filed: \$3,000.00 Stopped on 01/19/2022	7100-005		73.06	72,451.60
10/20/21	10315	Justin Ward	Distribution payment - Dividend paid at 2.44% of \$10,360.00; Claim # 174; Filed: \$10,360.00	7100-000		252.29	72,199.31
10/20/21	10316	William E. Reed, II	Distribution payment - Dividend paid at 2.44% of \$4,500.00; Claim # 175; Filed: \$4,500.00	7100-000		109.59	72,089.72
10/20/21	10317	Regis J. Mullaney	Distribution payment - Dividend paid at 2.44% of \$7,500.00; Claim # 176; Filed: \$7,500.00 Stopped on 01/19/2022	7100-005		182.64	71,907.08
10/20/21	10318	Joseph R. LaFrance	Distribution payment - Dividend paid at 2.44% of \$7,500.00; Claim # 177; Filed: \$7,500.00	7100-000		182.64	71,724.44
10/20/21	10319	Gunnar Kangas	Distribution payment - Dividend paid at 2.44% of \$1,645.97; Claim # 178; Filed: \$1,645.97	7100-000		40.08	71,684.36
10/20/21	10320	Brian Jenna	Distribution payment - Dividend paid at 2.44% of \$5,086.85; Claim # 179; Filed: \$5,086.85	7100-000		123.88	71,560.48
10/20/21	10321	Brian McCarthy	Distribution payment - Dividend paid at 2.44% of \$5,000.00; Claim # 180; Filed: \$5,000.00	7100-000		121.76	71,438.72
10/20/21	10322	Thomas Trimarco	Distribution payment - Dividend paid at 2.44% of \$12,000.00; Claim # 181; Filed: \$12,000.00	7100-000		292.23	71,146.49
10/20/21	10323	Mark Letizi	Distribution payment - Dividend paid at 2.44% of \$9,942.47; Claim # 182; Filed: \$9,942.47	7100-000		242.12	70,904.37
10/20/21	10324	Richard A. Fitz	Distribution payment - Dividend paid at 2.44% of \$15,233.10; Claim # 183; Filed: \$22,500.00	7100-000		370.97	70,533.40
10/20/21	10325	Richard A. Fitz	Distribution payment - Dividend paid at 2.44% of \$4,004.50; Claim # 184; Filed: \$4,500.00	7100-000		97.52	70,435.88
10/20/21	10326	Richard A. Fitz	Distribution payment - Dividend paid at 2.44% of \$3,777.00; Claim # 185; Filed: \$4,500.00 Stopped on 01/19/2022	7100-005		91.98	70,343.90
10/20/21	10327	Roger Sheehy	Distribution payment - Dividend paid at 2.44% of \$5,851.25; Claim # 186; Filed: \$5,851.25	7100-000		142.49	70,201.41
10/20/21	10328	John C. Ferrante, Jr.	Distribution payment - Dividend paid at 2.44% of \$33,000.00; Claim # 188; Filed: \$33,000.00	7100-000		803.64	69,397.77
10/20/21	10329	Richard E. Roberts, Sr.	Distribution payment - Dividend paid at 2.44% of \$2,952.00; Claim # 189; Filed: \$3,700.00	7100-000		71.89	69,325.88

Page Subtotals: \$0.00 \$3,794.47

Form 2

Exhibit 9

Page: 39

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10330	Robert W. Rudolph	Distribution payment - Dividend paid at 2.44% of \$4,500.00; Claim # 190; Filed: \$4,500.00	7100-000		109.59	69,216.29
10/20/21	10331	Andre L. Gagnon	Distribution payment - Dividend paid at 2.44% of \$3,714.50; Claim # 193; Filed: \$5,000.00	7100-000		90.46	69,125.83
10/20/21	10332	David Bradford Hill	Distribution payment - Dividend paid at 2.44% of \$4,165.00; Claim # 196; Filed: \$4,900.00	7100-000		101.43	69,024.40
10/20/21	10333	Paul A. LaForte and Eljay W. LaForte	Distribution payment - Dividend paid at 2.44% of \$53,110.50; Claim # 197U; Filed: \$123,700.00	7100-000		1,293.38	67,731.02
10/20/21	10334	Edward M. Sullivan	Distribution payment - Dividend paid at 2.44% of \$3,364.50; Claim # 198; Filed: \$5,000.00	7100-000		81.93	67,649.09
10/20/21	10335	Larry Zampieri	Distribution payment - Dividend paid at 2.44% of \$4,500.00; Claim # 199; Filed: \$9,000.00	7100-000		109.59	67,539.50
10/20/21	10336	Rainville, Philip R.	Distribution payment - Dividend paid at 2.44% of \$13,307.60; Claim # 200 -2; Filed: \$13,307.60	7100-000		324.07	67,215.43
10/20/21	10337	Zachary Schieffelin	Distribution payment - Dividend paid at 2.44% of \$4,570.10; Claim # 201; Filed: \$6,500.00 Stopped on 01/19/2022	7100-005		111.29	67,104.14
10/20/21	10338	Travis Klein	Distribution payment - Dividend paid at 2.44% of \$3,509.50; Claim # 202U; Filed: \$4,334.50	7100-000		85.47	67,018.67
10/20/21	10339	Morris K. Cleveland	Distribution payment - Dividend paid at 2.44% of \$3,070.10; Claim # 205; Filed: \$3,070.10	7100-000		74.76	66,943.91
10/20/21	10340	Nomad Weber	Distribution payment - Dividend paid at 2.44% of \$2,242.00; Claim # 208; Filed: \$3,000.00	7100-000		54.60	66,889.31
10/20/21	10341	Kenneth M. Johnson	Distribution payment - Dividend paid at 2.44% of \$11,398.80; Claim # 209; Filed: \$17,500.00	7100-000		277.59	66,611.72
10/20/21	10342	Peter G. Brown, Jr.	Distribution payment - Dividend paid at 2.44% of \$1,780.00; Claim # 210U; Filed: \$1,780.00	7100-000		43.35	66,568.37
10/20/21	10343	Richard Butler	Distribution payment - Dividend paid at 2.44% of \$7,000.00; Claim # 211; Filed: \$7,000.00	7100-000		170.47	66,397.90
10/20/21	10344	Frank Willard Weaver	Distribution payment - Dividend paid at 2.44% of \$2,637.00; Claim # 212U; Filed: \$2,637.00 Stopped on 01/19/2022	7100-005		64.22	66,333.68
10/20/21	10345	Charles Bartz	Distribution payment - Dividend paid at 2.44% of \$3,417.00; Claim # 213U; Filed: \$3,417.00	7100-000		83.21	66,250.47
10/20/21	10346	Maud Thompson	Distribution payment - Dividend paid at 2.44% of \$25,463.30; Claim # 214U; Filed: \$25,463.30	7100-000		620.10	65,630.37
10/20/21	10347	Richard Mason	Distribution payment - Dividend paid at 2.44% of \$5,389.50; Claim # 217; Filed: \$5,400.00	7100-000		131.25	65,499.12
10/20/21	10348	Delbert L. Radford	Distribution payment - Dividend paid at 2.44% of \$2,859.50; Claim # 218U; Filed: \$3,384.50	7100-000		69.64	65,429.48

Page Subtotals: \$0.00 \$3,896.40

Form 2

Exhibit 9

Page: 40

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10349	Del Radford	Distribution payment - Dividend paid at 2.44% of \$2,500.00; Claim # 219; Filed: \$2,500.00	7100-000		60.88	65,368.60
10/20/21	10350	Matthew B. Cohen	Distribution payment - Dividend paid at 2.44% of \$11,623.00; Claim # 220; Filed: \$11,623.00	7100-000		283.05	65,085.55
10/20/21	10351	Ferreira Towing Inc	Distribution payment - Dividend paid at 2.44% of \$1,394.50; Claim # 221U; Filed: \$1,394.50	7100-000		33.96	65,051.59
10/20/21	10352	James F. Whitaker	Distribution payment - Dividend paid at 2.44% of \$872.00; Claim # 222; Filed: \$900.00	7100-000		21.24	65,030.35
10/20/21	10353	Stephen A. Vetter	Distribution payment - Dividend paid at 2.44% of \$31,742.20; Claim # 223U; Filed: \$38,115.70	7100-000		773.00	64,257.35
10/20/21	10354	John R. MacKinnon	Distribution payment - Dividend paid at 2.44% of \$2,934.50; Claim # 224; Filed: \$4,000.00	7100-000		71.46	64,185.89
10/20/21	10355	Thomas C. Ireland	Distribution payment - Dividend paid at 2.44% of \$3,802.00; Claim # 225U; Filed: \$4,552.00	7100-000		92.59	64,093.30
10/20/21	10356	Levon Ara Zobian	Distribution payment - Dividend paid at 2.44% of \$2,904.50; Claim # 226; Filed: \$4,000.00	7100-000		70.73	64,022.57
10/20/21	10357	Joseph Albert Logan, Jr.	Distribution payment - Dividend paid at 2.43% of \$179.50; Claim # 227; Filed: \$0.00 Voided on 11/09/2021	7100-004		4.37	64,018.20
10/20/21	10358	James M. Ayars	Distribution payment - Dividend paid at 2.44% of \$6,719.50; Claim # 228U; Filed: \$6,719.50	7100-000		163.64	63,854.56
10/20/21	10359	Mathew A. Strout	Distribution payment - Dividend paid at 2.44% of \$3,000.00; Claim # 230; Filed: \$3,000.00	7100-000		73.06	63,781.50
10/20/21	10360	Joyce Stockdale	Distribution payment - Dividend paid at 2.44% of \$3,014.00; Claim # 231; Filed: \$3,014.00	7100-000		73.40	63,708.10
10/20/21	10361	Charles L. MacLeod	Distribution payment - Dividend paid at 2.44% of \$9,670.25; Claim # 233U; Filed: \$11,619.50	7100-000		235.50	63,472.60
10/20/21	10362	Rodgers E. Pierce	Distribution payment - Dividend paid at 2.44% of \$4,099.50; Claim # 234; Filed: \$5,000.00	7100-000		99.83	63,372.77
10/20/21	10363	Scott Clark	Distribution payment - Dividend paid at 2.44% of \$5,400.00; Claim # 235; Filed: \$5,400.00	7100-000		131.50	63,241.27
10/20/21	10364	Scott Clark	Distribution payment - Dividend paid at 2.44% of \$5,400.00; Claim # 235U; Filed: \$5,400.00	7100-000		131.50	63,109.77
10/20/21	10365	Mark Joyce	Distribution payment - Dividend paid at 2.44% of \$12,000.00; Claim # 239; Filed: \$12,000.00 Stopped on 01/19/2022	7100-005		292.23	62,817.54
10/20/21	10366	Jeanne Tiffany and Michael Rockwell	Distribution payment - Dividend paid at 2.44% of \$18,500.00; Claim # 240; Filed: \$18,500.00 Stopped on 01/19/2022	7100-005		450.52	62,367.02
10/20/21	10367	Jason Robert Glaser	Distribution payment - Dividend paid at 2.44% of \$14,212.63; Claim # 242; Filed: \$14,212.63	7100-000		346.11	62,020.91

Page Subtotals: \$0.00 \$3,408.57

Form 2

Exhibit 9

Page: 41

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10368	Homer Hunt	Distribution payment - Dividend paid at 2.44% of \$5,409.50; Claim # 243; Filed: \$6,500.00	7100-000		131.74	61,889.17
10/20/21	10369	Barbara J. Cann	Distribution payment - Dividend paid at 2.44% of \$390.50; Claim # 245U; Filed: \$244.50	7100-000		9.51	61,879.66
10/20/21	10370	Sue Wallock	Distribution payment - Dividend paid at 2.44% of \$90,836.50; Claim # 247U; Filed: \$142,021.50	7100-000		2,212.10	59,667.56
10/20/21	10371	GOLD RIDGE MICRO CAP I, LLC	Distribution payment - Dividend paid at 2.44% of \$619,963.93; Claim # 248-UNS; Filed: \$1,449,518.58	7100-000		15,097.72	44,569.84
10/20/21	10372	Jeffrey Garinger	Distribution payment - Dividend paid at 2.44% of \$5,500.00; Claim # 250; Filed: \$5,500.00 Stopped on 01/19/2022	7100-005		133.94	44,435.90
10/20/21	10373	K. Lee Dube	Distribution payment - Dividend paid at 2.44% of \$459.50; Claim # 251; Filed: \$800.00	7100-000		11.19	44,424.71
10/20/21	10374	Joseph J. Monasky II	Distribution payment - Dividend paid at 2.44% of \$7,532.89; Claim # 252; Filed: \$7,532.89	7100-000		183.45	44,241.26
10/20/21	10375	Donald Sutherland Jr.	Distribution payment - Dividend paid at 2.44% of \$8,914.30; Claim # 253; Filed: \$13,000.00	7100-000		217.09	44,024.17
10/20/21	10376	Antonio Fernandes	Distribution payment - Dividend paid at 2.44% of \$4,972.00; Claim # 255; Filed: \$5,000.00	7100-000		121.08	43,903.09
10/20/21	10377	Benjamin Robbins	Distribution payment - Dividend paid at 2.44% of \$5,800.00; Claim # 256; Filed: \$5,800.00 Stopped on 01/19/2022	7100-005		141.24	43,761.85
10/20/21	10378	James H. Buscarino	Distribution payment - Dividend paid at 2.44% of \$5,560.00; Claim # 257; Filed: \$7,500.00	7100-000		135.40	43,626.45
10/20/21	10379	Andrew F. Hulbert	Distribution payment - Dividend paid at 2.44% of \$19,257.00; Claim # 258U; Filed: \$19,257.00	7100-000		468.96	43,157.49
10/20/21	10380	Colm O'Mara	Distribution payment - Dividend paid at 2.44% of \$3,899.50; Claim # 259U; Filed: \$4,349.50	7100-000		94.96	43,062.53
10/20/21	10381	Richard W. Hatch	Distribution payment - Dividend paid at 2.44% of \$43,000.00; Claim # 260; Filed: \$43,000.00	7100-000		1,047.16	42,015.37
10/20/21	10382	Frank E. Pagliccia	Distribution payment - Dividend paid at 2.44% of \$8,100.00; Claim # 261; Filed: \$8,100.00	7100-000		197.26	41,818.11
10/20/21	10383	Lauren Grenier	Distribution payment - Dividend paid at 2.44% of \$2,579.50; Claim # 262; Filed: \$3,500.00	7100-000		62.82	41,755.29
10/20/21	10384	Estate of Michael J. Hopwood	Distribution payment - Dividend paid at 2.44% of \$8,000.00; Claim # 263; Filed: \$8,000.00	7100-000		194.82	41,560.47
10/20/21	10385	Estate of Eleanor Ufnal	Distribution payment - Dividend paid at 2.44% of \$9,250.00; Claim # 265; Filed: \$9,250.00	7100-000		225.26	41,335.21
10/20/21	10386	Michael H. Ufnal	Distribution payment - Dividend paid at 2.44% of \$2,500.00; Claim # 266; Filed: \$2,500.00	7100-000		60.88	41,274.33

Page Subtotals: \$0.00 \$20,746.58

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 42

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10387	Putnam Leasing Co. I, LLC	Distribution payment - Dividend paid at 2.44% of \$28,900.00; Claim # 267; Filed: \$28,900.00	7100-000		703.79	40,570.54
10/20/21	10388	Stephen Edward Burns	Distribution payment - Dividend paid at 2.44% of \$1,272.00; Claim # 268; Filed: \$1,300.00	7100-000		30.98	40,539.56
10/20/21	10389	Christopher Scoville	Distribution payment - Dividend paid at 2.44% of \$6,000.00; Claim # 269; Filed: \$6,000.00	7100-000		146.12	40,393.44
10/20/21	10390	Matthew T. Picardi	Distribution payment - Dividend paid at 2.44% of \$3,184.50; Claim # 270; Filed: \$4,000.00	7100-000		77.55	40,315.89
10/20/21	10391	Christopher Scoville	Distribution payment - Dividend paid at 2.44% of \$7,500.86; Claim # 273; Filed: \$7,500.86	7100-000		182.67	40,133.22
10/20/21	10392	Salvatore Berlingieri	Distribution payment - Dividend paid at 2.44% of \$3,700.00; Claim # 274; Filed: \$3,700.00	7100-000		90.10	40,043.12
10/20/21	10393	David c. Andrews	Distribution payment - Dividend paid at 2.44% of \$5,894.84; Claim # 275; Filed: \$5,894.84	7100-000		143.55	39,899.57
10/20/21	10394	Christal Rockwood	Distribution payment - Dividend paid at 2.44% of \$3,599.50; Claim # 276; Filed: \$4,250.00 Stopped on 01/19/2022	7100-005		87.66	39,811.91
10/20/21	10395	Thomas Aubert	Distribution payment - Dividend paid at 2.44% of \$150,176.95; Claim # 277; Filed: \$150,176.95	7100-000		3,657.20	36,154.71
10/20/21	10396	GreatAmerica Financial Services Corporation	Distribution payment - Dividend paid at 2.44% of \$17,479.70; Claim # 278; Filed: \$17,479.70	7100-000		425.68	35,729.03
10/20/21	10397	Jason Spry	Distribution payment - Dividend paid at 2.44% of \$1,414.50; Claim # 279; Filed: \$3,000.00 Stopped on 01/19/2022	7100-005		34.45	35,694.58
10/20/21	10398	Jennifer Lee Turner	Distribution payment - Dividend paid at 2.44% of \$16,000.00; Claim # 280; Filed: \$16,000.00	7100-000		389.64	35,304.94
10/20/21	10399	Michcel J.Hodgson, Jr.	Distribution payment - Dividend paid at 2.44% of \$25,000.00; Claim # 281 -2; Filed: \$25,000.00	7100-000		608.81	34,696.13
10/20/21	10400	Allan P. Small	Distribution payment - Dividend paid at 2.44% of \$1,972.00; Claim # 282; Filed: \$2,000.00	7100-000		48.02	34,648.11
10/20/21	10401	Alan Painchaud	Distribution payment - Dividend paid at 2.44% of \$4,300.00; Claim # 284; Filed: \$4,300.00	7100-000		104.72	34,543.39
10/20/21	10402	AutaBuy Publications	Distribution payment - Dividend paid at 2.44% of \$979.00; Claim # 285; Filed: \$979.00	7100-000		23.84	34,519.55
10/20/21	10403	Mark & Theresa Copp	Distribution payment - Dividend paid at 2.44% of \$8,000.00; Claim # 286; Filed: \$8,000.00	7100-000		194.82	34,324.73
10/20/21	10404	Kevin J. Hamelin	Distribution payment - Dividend paid at 2.44% of \$4,500.00; Claim # 288; Filed: \$4,500.00	7100-000		109.59	34,215.14
10/20/21	10405	Nathan Dobbins	Distribution payment - Dividend paid at 2.44% of \$8,925.00; Claim # 289; Filed: \$10,500.00 Stopped on 11/30/2021	7100-005		217.35	33,997.79

Page Subtotals: \$0.00 \$7,276.54

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 43

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10406	Bruce White	Distribution payment - Dividend paid at 2.44% of \$5,103.00; Claim # 290U; Filed: \$5,103.00	7100-000		124.27	33,873.52
10/20/21	10407	Kelly J. Morse	Distribution payment - Dividend paid at 2.44% of \$1,924.50; Claim # 291; Filed: \$3,800.00	7100-000		46.87	33,826.65
10/20/21	10408	Robert R. Feudo Jr.	Distribution payment - Dividend paid at 2.44% of \$17,000.00; Claim # 292; Filed: \$17,000.00	7100-000		413.99	33,412.66
10/20/21	10409	James Mills	Distribution payment - Dividend paid at 2.44% of \$4,200.00; Claim # 294; Filed: \$4,200.00	7100-000		102.28	33,310.38
10/20/21	10410	Cowell, Michael	Distribution payment - Dividend paid at 2.44% of \$26,875.00; Claim # 295; Filed: \$26,875.00	7100-000		654.48	32,655.90
10/20/21	10411	Thomas Friend	Distribution payment - Dividend paid at 2.44% of \$12,000.00; Claim # 296; Filed: \$12,000.00	7100-000		292.23	32,363.67
10/20/21	10412	Richard P. Fusegni	Distribution payment - Dividend paid at 2.44% of \$20,000.00; Claim # 297; Filed: \$20,000.00	7100-000		487.05	31,876.62
10/20/21	10413	Stanford Bowers	Distribution payment - Dividend paid at 2.44% of \$9,545.67; Claim # 299; Filed: \$9,545.67 Stopped on 01/19/2022	7100-005		232.46	31,644.16
10/20/21	10414	John Barbuto	Distribution payment - Dividend paid at 2.44% of \$2,511.00; Claim # 300U; Filed: \$2,511.00	7100-000		61.15	31,583.01
10/20/21	10415	Holger Max Kurt Nagler	Distribution payment - Dividend paid at 2.44% of \$11,000.00; Claim # 301; Filed: \$11,000.00	7100-000		267.88	31,315.13
10/20/21	10416	Michael Berube	Distribution payment - Dividend paid at 2.44% of \$20,000.00; Claim # 302; Filed: \$20,000.00	7100-000		487.05	30,828.08
10/20/21	10417	Linda L. Crevier	Distribution payment - Dividend paid at 2.44% of \$4,604.00; Claim # 303; Filed: \$4,604.00	7100-000		112.12	30,715.96
10/20/21	10418	Frank Charles Piazza	Distribution payment - Dividend paid at 2.44% of \$7,143.50; Claim # 305; Filed: \$8,099.00	7100-000		173.96	30,542.00
10/20/21	10419	Stephen LaSala	Distribution payment - Dividend paid at 2.44% of \$7,200.00; Claim # 306; Filed: \$7,200.00 Stopped on 01/19/2022	7100-005		175.34	30,366.66
10/20/21	10420	Ronald E. Smith	Distribution payment - Dividend paid at 2.44% of \$4,000.00; Claim # 308; Filed: \$4,000.00	7100-000		97.41	30,269.25
10/20/21	10421	Peter Colbath	Distribution payment - Dividend paid at 2.44% of \$2,500.00; Claim # 309; Filed: \$2,500.00	7100-000		60.88	30,208.37
10/20/21	10422	Ron Karnik	Distribution payment - Dividend paid at 2.44% of \$10,933.50; Claim # 310; Filed: \$16,999.00	7100-000		266.26	29,942.11
10/20/21	10423	Andre Gagnon	Distribution payment - Dividend paid at 2.44% of \$572.00; Claim # 311; Filed: \$572.00	7100-000		13.93	29,928.18
10/20/21	10424	John V. Gabriel	Distribution payment - Dividend paid at 2.44% of \$5,000.00; Claim # 312; Filed: \$5,000.00	7100-000		121.76	29,806.42

Page Subtotals: \$0.00 \$4,191.37

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 44

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/20/21	10425	Carl Zecha	Distribution payment - Dividend paid at 2.44% of \$21,000.00; Claim # 313; Filed: \$21,000.00	7100-000		511.40	29,295.02
10/20/21	10426	James William O'Loughlin	Distribution payment - Dividend paid at 2.44% of \$2,076.00; Claim # 314; Filed: \$2,076.00 Stopped on 01/19/2022	7100-005		50.56	29,244.46
10/20/21	10427	Larry Uchin	Distribution payment - Dividend paid at 2.44% of \$43,575.00; Claim # 315; Filed: \$43,575.00	7100-000		1,061.16	28,183.30
10/20/21	10428	William T. O'Brien	Distribution payment - Dividend paid at 2.44% of \$18,837.75; Claim # 318; Filed: \$18,837.75	7100-000		458.75	27,724.55
10/20/21	10429	Brad Birkenfeld	Distribution payment - Dividend paid at 2.44% of \$55,519.49; Claim # 319; Filed: \$120,000.00 Stopped on 01/19/2022	7100-005		1,352.04	26,372.51
10/20/21	10430	John W. Robinson	Distribution payment - Dividend paid at 2.44% of \$21,265.00; Claim # 320; Filed: \$21,265.00 Voided on 11/18/2021	7100-004		517.86	25,854.65
10/20/21	10431	Thomas Delehanty	Distribution payment - Dividend paid at 2.44% of \$15,222.60; Claim # 321; Filed: \$15,222.60 Stopped on 01/19/2022	7100-005		370.71	25,483.94
10/20/21	10432	Herbert Blackburn	Distribution payment - Dividend paid at 2.44% of \$3,000.00; Claim # 322; Filed: \$3,000.00 Stopped on 01/19/2022	7100-005		73.06	25,410.88
10/20/21	10433	Anthony Marotto	Distribution payment - Dividend paid at 2.44% of \$60,500.00; Claim # 325U; Filed: \$60,031.00	7100-000		1,473.33	23,937.55
10/28/21	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		26,130.55
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		208.56	25,921.99
11/01/21	10434	NH Employment Security	Employer Number 248812; Federal ID No. 27-1789473; Employer Quarterly Tax Report for 3/31/2017	2690-730		94.63	25,827.36
11/04/21	10179	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$278.26; Claim # ; Filed: \$0.00 Voided: check issued on 10/20/2021	5300-004		-278.26	26,105.62
11/04/21	10180	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$65.08; Claim # ; Filed: \$0.00 Voided: check issued on 10/20/2021	5300-004		-65.08	26,170.70
11/04/21	10182	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$65.08; Claim # ; Filed: \$0.00 Voided: check issued on 10/20/2021	5800-004		-65.08	26,235.78
11/04/21	10183	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$278.26; Claim # ; Filed: \$0.00 Voided: check issued on 10/20/2021	5800-004		-278.26	26,514.04
11/04/21	10435	United States Treasury	Distribution payment - Dividend paid at 100.00% of \$278.26; Claim # ; Filed: \$0.00	5300-000		278.26	26,235.78

Page Subtotals: \$2,193.00 \$5,763.64

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 45

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/21	10436	United States Treasury	Distribution payment - Dividend paid at 100.00% of \$65.08; Claim # ; Filed: \$0.00	5300-000		65.08	26,170.70
11/04/21	10437	United States Treasury	Distribution payment - Dividend paid at 100.00% of \$65.08; Claim # ; Filed: \$0.00	5800-000		65.08	26,105.62
11/04/21	10438	United States Treasury	Distribution payment - Dividend paid at 100.00% of \$278.26; Claim # ; Filed: \$0.00	5800-000		278.26	25,827.36
11/04/21	10439	United States Treasury	FUTA tax - Employer ID 27-1789473 - Wage Claim # 68 Kenneth Leary	2690-730		26.93	25,800.43
11/09/21	10291	Fairpoint Communications	Distribution payment - Dividend paid at 2.44% of \$58.23; Claim # 147; Filed: \$58.23 Voided: check issued on 10/20/2021	7100-004		-1.42	25,801.85
11/09/21	10357	Joseph Albert Logan, Jr.	Distribution payment - Dividend paid at 2.43% of \$179.50; Claim # 227; Filed: \$0.00 Voided: check issued on 10/20/2021	7100-004		-4.37	25,806.22
11/09/21	10440	Clerk, United States Bankruptcy Court	Small Dividends - Claim Nos. 147 and 227			5.79	25,800.43
		Fairpoint Communications	claim 147 \$1.42	7100-001			
		Joseph Albert Logan, Jr.	claim 227 \$4.37	7100-001			
11/18/21	10430	John W. Robinson	Distribution payment - Dividend paid at 2.44% of \$21,265.00; Claim # 320; Filed: \$21,265.00 Voided: check issued on 10/20/2021	7100-004		-517.86	26,318.29
11/18/21	10441	Margaret A. Robinson	Distribution payment - Dividend paid at 2.44% of \$21,265.00; Claim # 320; Filed: \$21,265.00	7100-000		517.86	25,800.43
11/30/21	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		27,993.43
11/30/21	10405	Nathan Dobbins	Distribution payment - Dividend paid at 2.44% of \$8,925.00; Claim # 289; Filed: \$10,500.00 Stopped: check issued on 10/20/2021	7100-005		-217.35	28,210.78
11/30/21	10442	Nathan Dobbins	Distribution payment - Dividend paid at 2.44% of \$8,925.00; Claim # 289; Filed: \$10,500.00	7100-000		217.35	27,993.43
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		162.67	27,830.76
12/02/21	10225	Joseph Griffiths	Distribution payment - Dividend paid at 2.44% of \$75,000.00; Claim # 43; Filed: \$75,000.00 Stopped: check issued on 10/20/2021	7100-005		-1,826.44	29,657.20
12/02/21	10443	Joseph Griffiths	Distribution payment - Dividend paid at 2.44% of \$75,000.00; Claim # 43; Filed: \$75,000.00	7100-000		1,826.44	27,830.76
12/29/21	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,192.00		30,022.76

Page Subtotals: \$4,385.00 \$598.02

Form 2

Exhibit 9

Page: 46

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		88.27	29,934.49
01/13/22	10201	Michael E. Kelly	Distribution payment - Dividend paid at 2.44% of \$24,150.00; Claim # 14; Filed: \$24,150.00 Voided: check issued on 10/20/2021	7100-004		-588.11	30,522.60
01/13/22	10444	Michael E. Kelly	Distribution payment - Dividend paid at 2.44% of \$24,150.00; Claim # 14; Filed: \$24,150.00	7100-000		588.11	29,934.49
01/19/22	10191	Dangelo, Philip	Distribution payment - Dividend paid at 2.44% of \$2,714.00; Claim # 4; Filed: \$2,714.00 Stopped: check issued on 10/20/2021	7100-005		-66.09	30,000.58
01/19/22	10197	Boudreau, Eugene	Distribution payment - Dividend paid at 2.44% of \$6,000.00; Claim # 10; Filed: \$6,000.00 Stopped: check issued on 10/20/2021	7100-005		-146.12	30,146.70
01/19/22	10198	Joe Robinson Mathis	Distribution payment - Dividend paid at 2.44% of \$49,734.00; Claim # 11 -2; Filed: \$49,734.00 Stopped: check issued on 10/20/2021	7100-005		-1,211.15	31,357.85
01/19/22	10204	Richard Pesature	Distribution payment - Dividend paid at 2.44% of \$9,000.00; Claim # 17; Filed: \$9,000.00 Stopped: check issued on 10/20/2021	7100-005		-219.17	31,577.02
01/19/22	10209	Grenier, Maurice	Distribution payment - Dividend paid at 2.44% of \$5,000.00; Claim # 23; Filed: \$5,000.00 Stopped: check issued on 10/20/2021	7100-005		-121.76	31,698.78
01/19/22	10217	Greg Tandy/Dalton Flannery	Distribution payment - Dividend paid at 2.44% of \$36,005.50; Claim # 33U; Filed: \$58,155.50 Stopped: check issued on 10/20/2021	7100-005		-876.83	32,575.61
01/19/22	10230	Timothy Kalil	Distribution payment - Dividend paid at 2.44% of \$7,619.00; Claim # 52; Filed: \$8,900.00 Stopped: check issued on 10/20/2021	7100-005		-185.54	32,761.15
01/19/22	10241	Timothy Hooper	Distribution payment - Dividend paid at 2.44% of \$7,280.00; Claim # 69; Filed: \$7,280.00 Stopped: check issued on 10/20/2021	7100-005		-177.29	32,938.44
01/19/22	10242	Robert Banks	Distribution payment - Dividend paid at 2.44% of \$3,784.00; Claim # 70; Filed: \$3,784.00 Stopped: check issued on 10/20/2021	7100-005		-92.15	33,030.59
01/19/22	10251	John & Brenda Paradise	Distribution payment - Dividend paid at 2.44% of \$2,654.50; Claim # 83; Filed: \$2,654.50 Stopped: check issued on 10/20/2021	7100-005		-64.64	33,095.23
01/19/22	10252	John & Brenda Paradise	Distribution payment - Dividend paid at 2.44% of \$12,000.00; Claim # 84; Filed: \$12,000.00 Stopped: check issued on 10/20/2021	7100-005		-292.23	33,387.46

Page Subtotals: \$0.00 -\$3,364.70

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 47

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/19/22	10253	John & Brenda Paradise	Distribution payment - Dividend paid at 2.44% of \$17,500.00; Claim # 85; Filed: \$17,500.00 Stopped: check issued on 10/20/2021	7100-005		-426.17	33,813.63
01/19/22	10266	Alison Smith	Distribution payment - Dividend paid at 2.44% of \$4,114.87; Claim # 106; Filed: \$4,114.87 Stopped: check issued on 10/20/2021	7100-005		-100.21	33,913.84
01/19/22	10281	Guibeault, Ernest	Distribution payment - Dividend paid at 2.44% of \$2,376.32; Claim # 135; Filed: \$2,376.32 Stopped: check issued on 10/20/2021	7100-005		-57.87	33,971.71
01/19/22	10282	Jeffrey William Majewski	Distribution payment - Dividend paid at 2.44% of \$6,000.00; Claim # 136; Filed: \$6,000.00 Stopped: check issued on 10/20/2021	7100-005		-146.12	34,117.83
01/19/22	10286	William Smith	Distribution payment - Dividend paid at 2.44% of \$4,900.00; Claim # 140; Filed: \$4,900.00 Stopped: check issued on 10/20/2021	7100-005		-119.33	34,237.16
01/19/22	10296	Garrett G. Hollands	Distribution payment - Dividend paid at 2.44% of \$4,083.75; Claim # 152 -2; Filed: \$4,083.75 Stopped: check issued on 10/20/2021	7100-005		-99.45	34,336.61
01/19/22	10314	Andreas Bertsche	Distribution payment - Dividend paid at 2.44% of \$3,000.00; Claim # 173; Filed: \$3,000.00 Stopped: check issued on 10/20/2021	7100-005		-73.06	34,409.67
01/19/22	10317	Regis J. Mullaney	Distribution payment - Dividend paid at 2.44% of \$7,500.00; Claim # 176; Filed: \$7,500.00 Stopped: check issued on 10/20/2021	7100-005		-182.64	34,592.31
01/19/22	10326	Richard A. Fitz	Distribution payment - Dividend paid at 2.44% of \$3,777.00; Claim # 185; Filed: \$4,500.00 Stopped: check issued on 10/20/2021	7100-005		-91.98	34,684.29
01/19/22	10337	Zachary Schieffelin	Distribution payment - Dividend paid at 2.44% of \$4,570.10; Claim # 201; Filed: \$6,500.00 Stopped: check issued on 10/20/2021	7100-005		-111.29	34,795.58
01/19/22	10344	Frank Willard Weaver	Distribution payment - Dividend paid at 2.44% of \$2,637.00; Claim # 212U; Filed: \$2,637.00 Stopped: check issued on 10/20/2021	7100-005		-64.22	34,859.80
01/19/22	10365	Mark Joyce	Distribution payment - Dividend paid at 2.44% of \$12,000.00; Claim # 239; Filed: \$12,000.00 Stopped: check issued on 10/20/2021	7100-005		-292.23	35,152.03
01/19/22	10366	Jeanne Tiffany and Michael Rockwell	Distribution payment - Dividend paid at 2.44% of \$18,500.00; Claim # 240; Filed: \$18,500.00 Stopped: check issued on 10/20/2021	7100-005		-450.52	35,602.55

Page Subtotals: \$0.00 -\$2,215.09

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 48

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/19/22	10372	Jeffrey Garinger	Distribution payment - Dividend paid at 2.44% of \$5,500.00; Claim # 250; Filed: \$5,500.00 Stopped: check issued on 10/20/2021	7100-005		-133.94	35,736.49
01/19/22	10377	Benjamin Robbins	Distribution payment - Dividend paid at 2.44% of \$5,800.00; Claim # 256; Filed: \$5,800.00 Stopped: check issued on 10/20/2021	7100-005		-141.24	35,877.73
01/19/22	10394	Christal Rockwood	Distribution payment - Dividend paid at 2.44% of \$3,599.50; Claim # 276; Filed: \$4,250.00 Stopped: check issued on 10/20/2021	7100-005		-87.66	35,965.39
01/19/22	10397	Jason Spry	Distribution payment - Dividend paid at 2.44% of \$1,414.50; Claim # 279; Filed: \$3,000.00 Stopped: check issued on 10/20/2021	7100-005		-34.45	35,999.84
01/19/22	10413	Stanford Bowers	Distribution payment - Dividend paid at 2.44% of \$9,545.67; Claim # 299; Filed: \$9,545.67 Stopped: check issued on 10/20/2021	7100-005		-232.46	36,232.30
01/19/22	10419	Stephen LaSala	Distribution payment - Dividend paid at 2.44% of \$7,200.00; Claim # 306; Filed: \$7,200.00 Stopped: check issued on 10/20/2021	7100-005		-175.34	36,407.64
01/19/22	10426	James William O'Loughlin	Distribution payment - Dividend paid at 2.44% of \$2,076.00; Claim # 314; Filed: \$2,076.00 Stopped: check issued on 10/20/2021	7100-005		-50.56	36,458.20
01/19/22	10429	Brad Birkenfeld	Distribution payment - Dividend paid at 2.44% of \$55,519.49; Claim # 319; Filed: \$120,000.00 Stopped: check issued on 10/20/2021	7100-005		-1,352.04	37,810.24
01/19/22	10431	Thomas Delehanty	Distribution payment - Dividend paid at 2.44% of \$15,222.60; Claim # 321; Filed: \$15,222.60 Stopped: check issued on 10/20/2021	7100-005		-370.71	38,180.95
01/19/22	10432	Herbert Blackburn	Distribution payment - Dividend paid at 2.44% of \$3,000.00; Claim # 322; Filed: \$3,000.00 Stopped: check issued on 10/20/2021	7100-005		-73.06	38,254.01
01/19/22	10445	Clerk, United States Bankruptcy Court	Unclaimed Funds			8,599.54	29,654.47
		Boudreau, Eugene	Claims Distribution 1st interim - Thu, 08-12-2021 \$146.12	7100-001			
		Joe Robinson Mathis	Claims Distribution 1st interim - Thu, 08-12-2021 \$1,211.15	7100-001			
		Richard Pesature	Claims Distribution 1st interim - Thu, 08-12-2021 \$219.17	7100-001			

Page Subtotals: \$0.00 \$5,948.08

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 49

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Grenier, Maurice	Claims Distribution 1st interim - Thu, 08-12-2021 \$121.76	7100-001			
		Greg Tandy/Dalton Flannery	Claims Distribution 1st interim - Thu, 08-12-2021 \$876.83	7100-001			
		Timothy Kalil	Claims Distribution 1st interim - Thu, 08-12-2021 \$185.54	7100-001			
		Timothy Hooper	Claims Distribution 1st interim - Thu, 08-12-2021 \$177.29	7100-001			
		Robert Banks	Claims Distribution 1st interim - Thu, 08-12-2021 \$92.15	7100-001			
		John & Brenda Paradise	Claims Distribution 1st interim - Thu, 08-12-2021 \$64.64	7100-001			
		John & Brenda Paradise	Claims Distribution 1st interim - Thu, 08-12-2021 \$292.23	7100-001			
		John & Brenda Paradise	Claims Distribution 1st interim - Thu, 08-12-2021 \$426.17	7100-001			
		Alison Smith	Claims Distribution 1st interim - Thu, 08-12-2021 \$100.21	7100-001			
		Guibeault, Ernest	Claims Distribution 1st interim - Thu, 08-12-2021 \$57.87	7100-001			
		Jeffrey William Majewski	Claims Distribution 1st interim - Thu, 08-12-2021 \$146.12	7100-001			
		William Smith	Claims Distribution 1st interim - Thu, 08-12-2021 \$119.33	7100-001			
		Garrett G. Hollands	Claims Distribution 1st interim - Thu, 08-12-2021 \$99.45	7100-001			
		Andreas Bertsche	Claims Distribution 1st interim - Thu, 08-12-2021 \$73.06	7100-001			
		Regis J. Mullaney	Claims Distribution 1st interim - Thu, 08-12-2021 \$182.64	7100-001			
		Richard A. Fitz	Claims Distribution 1st interim - Thu, 08-12-2021 \$91.98	7100-001			

Page Subtotals: **\$0.00** **\$0.00**

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 50

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Zachary Schieffelin	Claims Distribution 1st interim - Thu, 08-12-2021 \$111.29	7100-001			
		Frank Willard Weaver	Claims Distribution 1st interim - Thu, 08-12-2021 \$64.22	7100-001			
		Mark Joyce	Claims Distribution 1st interim - Thu, 08-12-2021 \$292.23	7100-001			
		Jeanne Tiffany and Michael Rockwell	Claims Distribution 1st interim - Thu, 08-12-2021 \$450.52	7100-001			
		Jason Robert Glaser	Claims Distribution 1st interim - Thu, 08-12-2021 \$346.11	7100-001			
		Jeffrey Garinger	Claims Distribution 1st interim - Thu, 08-12-2021 \$133.94	7100-001			
		Benjamin Robbins	Claims Distribution 1st interim - Thu, 08-12-2021 \$141.24	7100-001			
		Christal Rockwood	Claims Distribution 1st interim - Thu, 08-12-2021 \$87.66	7100-001			
		Jason Spry	Claims Distribution 1st interim - Thu, 08-12-2021 \$34.45	7100-001			
		Stanford Bowers	Claims Distribution 1st interim - Thu, 08-12-2021 \$232.46	7100-001			
		Stephen LaSala	Claims Distribution 1st interim - Thu, 08-12-2021 \$175.34	7100-001			
		James William O'Loughlin	Claims Distribution 1st interim - Thu, 08-12-2021 \$50.56	7100-001			
		Brad Birkenfeld	Claims Distribution 1st interim - Thu, 08-12-2021 \$1,352.04	7100-001			
		Thomas Delehanty	Claims Distribution 1st interim - Thu, 08-12-2021 \$370.71	7100-001			
		Herbert Blackburn	Claims Distribution 1st interim - Thu, 08-12-2021 \$73.06	7100-001			
01/19/22	10446	Clerk, United States Bankruptcy Court	Unclaimed Funds	7100-001		66.09	29,588.38
01/24/22	10447	United States Treasury	Employer ID 27-1789473; Tax Period December 31, 2020; Form No. 940	2690-730		8.22	29,580.16

Page Subtotals: \$0.00 \$74.31

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 51

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		31,773.16
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		58.74	31,714.42
02/25/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,192.00		33,906.42
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		47.33	33,859.09
03/30/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		36,052.09
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		59.81	35,992.28
04/07/22		Clerk, United States Bankruptcy Court	010 TREAS 310 MISC PAY 040722 CCD	7100-000		-346.11	36,338.39
04/28/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		38,531.39
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		56.28	38,475.11
05/31/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		40,668.11
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		59.60	40,608.51
06/28/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,192.00		42,800.51
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		71.48	42,729.03
07/27/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		44,922.03
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		66.43	44,855.60
08/03/22	10448	International Sureties Ltd.	Bond # 016227841; Term: 8/1/22 to 8/1/23	2300-000		20.93	44,834.67
08/31/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		47,027.67
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		79.05	46,948.62
09/30/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		49,141.62
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		75.24	49,066.38
10/24/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		51,259.38
10/31/22	10449	Richard Breen	Distribution payment - Dividend paid at 2.44% of allowed \$45,000; Claim #34 Filed: \$80,000	7100-000		1,098.00	50,161.38
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		76.60	50,084.78
11/28/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY	1249-000	2,193.00		52,277.78
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		86.21	52,191.57
12/27/22	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONODEMETRAKY - per settlement	1249-000	2,193.00		54,384.57

Page Subtotals: \$26,314.00 \$1,509.59

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 52

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		84.00	54,300.57
01/31/23	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONDODEMETRAKY	1249-000	2,193.00		56,493.57
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		92.82	56,400.75
02/28/23	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONDODEMETRAKY	1249-000	2,193.00		58,593.75
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		84.36	58,509.39
03/31/23	{18}	Stephan Condodemetraky	WIRE FROM STEPHAN CONDODEMETRAKY - Per Settlement	1249-000	5,142.31		63,651.70
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		96.89	63,554.81
04/27/23	10450	Duane A. D'Agnese & Company, P	5th Interim Fee App (Period 1-24-2021 through 3-21-2023) - Court approved April 27, 2023	3410-000		3,768.75	59,786.06
04/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		95.06	59,691.00
08/14/23	10451	Michael S. Askenaizer	Combined trustee compensation & expense dividend payments.			3,244.79	56,446.21
		Michael S. Askenaizer	Claims Distribution FINAL - 05-24-2023 \$1,309.48	2200-000			
		Michael S. Askenaizer	Claims Distribution FINAL - 05-24-2023 \$1,935.31	2100-000			
08/14/23	10452	Ford, McDonald, McPartlin & Borden, P.A.	Distribution payment - Dividend paid at 4.30% of \$25,442.78; Claim # 7ATTY-EX; Filed: \$25,442.78	3220-000		1,093.51	55,352.70
08/14/23	10453	Ford, McDonald, McPartlin & Borden, P.A.	Distribution payment - Dividend paid at 2.10% of \$549,974.30; Claim # 7ATTY-FE; Filed: \$549,974.30	3210-000		11,557.50	43,795.20
08/14/23	10454	Internal Revenue Service	Distribution payment - Dividend paid at 1.30% of \$4,656.44; Claim # 1P-2; Filed: \$4,656.44	7100-000		60.60	43,734.60
08/14/23	10455	Lakoma, Frederick	Distribution payment - Dividend paid at 1.30% of \$3,688.75; Claim # 2; Filed: \$3,688.75	7100-000		48.01	43,686.59
08/14/23	10456	Wayne Rowe	Distribution payment - Dividend paid at 1.30% of \$46,283.57; Claim # 3; Filed: \$46,283.57	7100-000		602.40	43,084.19
08/14/23	10457	Dangelo, Philip	Distribution payment - Dividend paid at 1.30% of \$2,714.00; Claim # 4; Filed: \$2,714.00 Stopped on 11/15/2023	7100-005		35.33	43,048.86
08/14/23	10458	Hussam Eassa	Distribution payment - Dividend paid at 1.30% of \$14,995.00; Claim # 5; Filed: \$14,995.00	7100-000		195.15	42,853.71
08/14/23	10459	Larry Trahan	Distribution payment - Dividend paid at 1.30% of \$8,825.00; Claim # 6; Filed: \$8,825.00	7100-000		114.86	42,738.85
08/14/23	10460	Lee A. Day	Distribution payment - Dividend paid at 1.30% of \$17,000.00; Claim # 7U; Filed: \$17,000.00	7100-000		221.27	42,517.58

Page Subtotals: \$9,528.31 \$21,395.30

Form 2

Exhibit 9

Page: 53

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10461	Ducharme Resolutions, PLLC	Distribution payment - Dividend paid at 1.30% of \$831.25; Claim # 8; Filed: \$831.25	7100-000		10.82	42,506.76
08/14/23	10462	J. David Baldinelli	Distribution payment - Dividend paid at 1.30% of \$6,231.00; Claim # 9; Filed: \$6,231.00	7100-000		81.10	42,425.66
08/14/23	10463	Boudreau, Eugene	Distribution payment - Dividend paid at 1.30% of \$6,000.00; Claim # 10; Filed: \$6,000.00 Stopped on 11/15/2023	7100-005		78.09	42,347.57
08/14/23	10464	Joe Robinson Mathis	Distribution payment - Dividend paid at 1.30% of \$49,734.00; Claim # 11 -2; Filed: \$49,734.00 Stopped on 11/15/2023	7100-005		647.31	41,700.26
08/14/23	10465	Armand Ian Lucas	Distribution payment - Dividend paid at 1.30% of \$4,733.38; Claim # 12 -2; Filed: \$4,733.38 Stopped on 11/15/2023	7100-005		61.61	41,638.65
08/14/23	10466	Amy Sletten	Distribution payment - Dividend paid at 1.30% of \$3,211.96; Claim # 13 -2; Filed: \$3,211.96	7100-000		41.80	41,596.85
08/14/23	10467	Michael E. Kelly	Distribution payment - Dividend paid at 1.30% of \$24,150.00; Claim # 14; Filed: \$24,150.00	7100-000		314.33	41,282.52
08/14/23	10468	Pierce, William	Distribution payment - Dividend paid at 1.30% of \$6,983.95; Claim # 15; Filed: \$6,983.95	7100-000		90.90	41,191.62
08/14/23	10469	Patrick M. Sacrey	Distribution payment - Dividend paid at 1.30% of \$3,436.20; Claim # 16; Filed: \$3,436.20	7100-000		44.72	41,146.90
08/14/23	10470	Richard Pesature	Distribution payment - Dividend paid at 1.30% of \$9,000.00; Claim # 17; Filed: \$9,000.00	7100-000		117.14	41,029.76
08/14/23	10471	Fredrick J. Bramante, Jr.	Distribution payment - Dividend paid at 1.30% of \$3,499.50; Claim # 18; Filed: \$144,000.00	7100-000		45.55	40,984.21
08/14/23	10472	William Norton	Distribution payment - Dividend paid at 1.30% of \$12,583.00; Claim # 19; Filed: \$12,583.00	7100-000		163.77	40,820.44
08/14/23	10473	Steven Landry	Distribution payment - Dividend paid at 1.30% of \$8,297.02; Claim # 20; Filed: \$8,297.02	7100-000		107.99	40,712.45
08/14/23	10474	George & Shari Bansfield	Distribution payment - Dividend paid at 1.30% of \$3,000.00; Claim # 21; Filed: \$3,000.00	7100-000		39.04	40,673.41
08/14/23	10475	Grenier, Maurice	Distribution payment - Dividend paid at 1.30% of \$5,000.00; Claim # 23; Filed: \$5,000.00	7100-000		65.08	40,608.33
08/14/23	10476	Barbara E. Saxon Morgan	Distribution payment - Dividend paid at 1.30% of \$10,000.00; Claim # 25; Filed: \$10,000.00 Stopped on 11/15/2023	7100-005		130.15	40,478.18
08/14/23	10477	Robert Stamps	Distribution payment - Dividend paid at 1.30% of \$6,878.13; Claim # 26; Filed: \$6,878.13	7100-000		89.52	40,388.66
08/14/23	10478	Dolan, Kathleen	Distribution payment - Dividend paid at 1.30% of \$26,659.50; Claim # 27U; Filed: \$46,384.50	7100-000		346.98	40,041.68
08/14/23	10479	Jeffrey S. Maniff	Distribution payment - Dividend paid at 1.30% of \$60,000.00; Claim # 28; Filed: \$60,000.00	7100-000		780.93	39,260.75

Page Subtotals: \$0.00 \$3,256.83

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 54

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10480	Wesley W. Ridlon	Distribution payment - Dividend paid at 1.30% of \$7,854.30; Claim # 29; Filed: \$7,854.30	7100-000		102.23	39,158.52
08/14/23	10481	Zoghopolous, Tyrus	Distribution payment - Dividend paid at 1.30% of \$3,500.00; Claim # 30; Filed: \$3,500.00	7100-000		45.56	39,112.96
08/14/23	10482	Michael DeSpencer	Distribution payment - Dividend paid at 1.30% of \$5,500.00; Claim # 31; Filed: \$5,500.00	7100-000		71.58	39,041.38
08/14/23	10483	Greg Tandy/Dalton Flannery	Distribution payment - Dividend paid at 1.30% of \$36,005.50; Claim # 33U; Filed: \$58,155.50 Stopped on 11/15/2023	7100-005		468.62	38,572.76
08/14/23	10484	Richard Breen	Distribution payment - Dividend paid at 1.30% of \$45,000.00; Claim # 34; Filed: \$80,000.00	7100-000		583.56	37,989.20
08/14/23	10485	Christina Ryan Perry, Executor of William Ryan Estate	Distribution payment - Dividend paid at 1.30% of \$5,000.00; Claim # 36; Filed: \$5,000.00	7100-000		65.07	37,924.13
08/14/23	10486	Christian Scott	Distribution payment - Dividend paid at 1.30% of \$8,408.00; Claim # 37; Filed: \$8,408.00	7100-000		109.43	37,814.70
08/14/23	10487	Rawley, John	Distribution payment - Dividend paid at 1.30% of \$19,518.58; Claim # 38U; Filed: \$39,469.50	7100-000		254.04	37,560.66
08/14/23	10488	Joseph & Dawn Mastromarino	Distribution payment - Dividend paid at 1.30% of \$4,900.60; Claim # 39; Filed: \$4,900.60	7100-000		63.79	37,496.87
08/14/23	10489	Charles G Dehney	Distribution payment - Dividend paid at 1.30% of \$9,314.50; Claim # 40; Filed: \$9,314.50	7100-000		121.23	37,375.64
08/14/23	10490	Michael Rizzo	Distribution payment - Dividend paid at 1.30% of \$6,574.82; Claim # 41; Filed: \$6,574.82	7100-000		85.58	37,290.06
08/14/23	10491	Eduardo Ramirez	Distribution payment - Dividend paid at 1.30% of \$6,599.00; Claim # 42; Filed: \$6,599.00	7100-000		85.89	37,204.17
08/14/23	10492	Joseph Griffiths	Distribution payment - Dividend paid at 1.30% of \$75,000.00; Claim # 43; Filed: \$75,000.00	7100-000		976.16	36,228.01
08/14/23	10493	Paul M. Erickson & Christine I. Erickson	Distribution payment - Dividend paid at 1.30% of \$43,150.00; Claim # 44; Filed: \$43,150.00	7100-000		561.62	35,666.39
08/14/23	10494	Denise M. Nealon	Distribution payment - Dividend paid at 1.30% of \$8,530.00; Claim # 47; Filed: \$8,530.00	7100-000		111.02	35,555.37
08/14/23	10495	Wayne H. Johnson and/or	Distribution payment - Dividend paid at 1.30% of \$10,000.00; Claim # 48; Filed: \$10,000.00	7100-000		130.15	35,425.22
08/14/23	10496	Estate of John "Jack" Kelliher	Distribution payment - Dividend paid at 1.30% of \$29,194.00; Claim # 49; Filed: \$29,194.00 Stopped on 11/15/2023	7100-005		379.97	35,045.25
08/14/23	10497	Timothy Kalil	Distribution payment - Dividend paid at 1.30% of \$7,619.00; Claim # 52; Filed: \$8,900.00 Stopped on 11/15/2023	7100-005		99.17	34,946.08
08/14/23	10498	Daniel J. Duhigg	Distribution payment - Dividend paid at 1.30% of \$6,500.00; Claim # 53; Filed: \$6,500.00	7100-000		84.60	34,861.48

Page Subtotals: \$0.00 \$4,399.27

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 55

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10499	Herbert H. Fuller	Distribution payment - Dividend paid at 1.30% of \$3,900.00; Claim # 55 -2; Filed: \$3,900.00	7100-000		50.76	34,810.72
08/14/23	10500	David Angelini	Distribution payment - Dividend paid at 1.30% of \$16,500.00; Claim # 56; Filed: \$16,500.00	7100-000		214.75	34,595.97
08/14/23	10501	Robert J. Scardina	Distribution payment - Dividend paid at 1.30% of \$15,000.00; Claim # 57; Filed: \$15,000.00	7100-000		195.23	34,400.74
08/14/23	10502	Dave A. Burrows	Distribution payment - Dividend paid at 1.30% of \$10,000.00; Claim # 58; Filed: \$10,000.00	7100-000		130.15	34,270.59
08/14/23	10503	Pickles, John	Distribution payment - Dividend paid at 1.30% of \$8,000.00; Claim # 59; Filed: \$8,000.00	7100-000		104.12	34,166.47
08/14/23	10504	John D. Provasoli Jr.	Distribution payment - Dividend paid at 1.30% of \$4,750.00; Claim # 61; Filed: \$4,750.00	7100-000		61.83	34,104.64
08/14/23	10505	Kenneth J. Papa	Distribution payment - Dividend paid at 1.30% of \$31,210.80; Claim # 63; Filed: \$34,924.30	7100-000		406.22	33,698.42
08/14/23	10506	Zurab Asatashvili	Distribution payment - Dividend paid at 1.30% of \$6,001.25; Claim # 65; Filed: \$6,001.25	7100-000		78.10	33,620.32
08/14/23	10507	David L. Perry, Jr.	Distribution payment - Dividend paid at 1.30% of \$2,884.50; Claim # 66U; Filed: \$2,884.50	7100-000		37.54	33,582.78
08/14/23	10508	Timothy Hooper	Distribution payment - Dividend paid at 1.30% of \$7,280.00; Claim # 69; Filed: \$7,280.00 Stopped on 11/15/2023	7100-005		94.75	33,488.03
08/14/23	10509	Robert Banks	Distribution payment - Dividend paid at 1.30% of \$3,784.00; Claim # 70; Filed: \$3,784.00 Stopped on 11/15/2023	7100-005		49.25	33,438.78
08/14/23	10510	Michael Drinan	Distribution payment - Dividend paid at 1.30% of \$12,450.00; Claim # 73; Filed: \$12,450.00	7100-000		162.04	33,276.74
08/14/23	10511	Brett Martin	Distribution payment - Dividend paid at 1.30% of \$6,650.00; Claim # 74; Filed: \$6,650.00	7100-000		86.56	33,190.18
08/14/23	10512	Terry L. Wilder	Distribution payment - Dividend paid at 1.30% of \$10,000.00; Claim # 75; Filed: \$10,000.00	7100-000		130.15	33,060.03
08/14/23	10513	Paulette Tancrede	Distribution payment - Dividend paid at 1.30% of \$5,000.00; Claim # 77; Filed: \$5,000.00	7100-000		65.08	32,994.95
08/14/23	10514	Peter M. Thomson	Distribution payment - Dividend paid at 1.30% of \$16,000.00; Claim # 78; Filed: \$16,000.00 Stopped on 11/15/2023	7100-005		208.25	32,786.70
08/14/23	10515	William J. Kenney, Jr.	Distribution payment - Dividend paid at 1.30% of \$8,018.25; Claim # 79; Filed: \$8,018.25	7100-000		104.36	32,682.34
08/14/23	10516	James J. Duffy	Distribution payment - Dividend paid at 1.30% of \$2,000.00; Claim # 80; Filed: \$2,000.00 Stopped on 11/15/2023	7100-005		26.03	32,656.31
08/14/23	10517	Joseph P. Labrie	Distribution payment - Dividend paid at 1.30% of \$9,295.75; Claim # 82; Filed: \$9,295.75	7100-000		120.97	32,535.34

Page Subtotals: \$0.00 \$2,326.14

Form 2

Exhibit 9

Page: 56

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10518	John & Brenda Paradise	Distribution payment - Dividend paid at 1.30% of \$2,654.50; Claim # 83; Filed: \$2,654.50	7100-000		34.55	32,500.79
08/14/23	10519	John & Brenda Paradise	Distribution payment - Dividend paid at 1.30% of \$12,000.00; Claim # 84; Filed: \$12,000.00	7100-000		156.19	32,344.60
08/14/23	10520	John & Brenda Paradise	Distribution payment - Dividend paid at 1.30% of \$17,500.00; Claim # 85; Filed: \$17,500.00	7100-000		227.77	32,116.83
08/14/23	10521	Ron Marchand	Distribution payment - Dividend paid at 1.30% of \$3,500.00; Claim # 88; Filed: \$3,500.00	7100-000		45.56	32,071.27
08/14/23	10522	Vincent C. Cerasuolo	Distribution payment - Dividend paid at 1.30% of \$5,156.25; Claim # 90; Filed: \$5,156.25	7100-000		67.11	32,004.16
08/14/23	10523	Estate of Spencer Wayne Kingsland	Distribution payment - Dividend paid at 1.30% of \$8,899.00; Claim # 91; Filed: \$8,899.00	7100-000		115.83	31,888.33
08/14/23	10524	Andrew Grant	Distribution payment - Dividend paid at 1.30% of \$803.33; Claim # 93; Filed: \$803.33	7100-000		10.46	31,877.87
08/14/23	10525	Martha Skelton-Borsh	Distribution payment - Dividend paid at 1.30% of \$7,000.00; Claim # 94; Filed: \$7,000.00	7100-000		91.11	31,786.76
08/14/23	10526	Joan Sherburne-Braun	Distribution payment - Dividend paid at 1.30% of \$7,000.00; Claim # 95; Filed: \$7,000.00	7100-000		91.11	31,695.65
08/14/23	10527	Melancy White	Distribution payment - Dividend paid at 1.30% of \$3,920.00; Claim # 97; Filed: \$3,920.00	7100-000		51.02	31,644.63
08/14/23	10528	Charles Buhrman	Distribution payment - Dividend paid at 1.30% of \$2,569.50; Claim # 98U; Filed: \$2,569.50	7100-000		33.45	31,611.18
08/14/23	10529	Christopher Capezzuto	Distribution payment - Dividend paid at 1.30% of \$13,995.00; Claim # 99; Filed: \$13,995.00	7100-000		182.15	31,429.03
08/14/23	10530	John W. Edney	Distribution payment - Dividend paid at 1.30% of \$9,190.76; Claim # 101; Filed: \$9,190.76	7100-000		119.62	31,309.41
08/14/23	10531	Gerard A. Plante	Distribution payment - Dividend paid at 1.30% of \$3,932.00; Claim # 102U; Filed: \$4,794.50	7100-000		51.18	31,258.23
08/14/23	10532	Donna McDermot	Distribution payment - Dividend paid at 1.30% of \$24,000.00; Claim # 104; Filed: \$24,000.00	7100-000		312.37	30,945.86
08/14/23	10533	Alison Smith	Distribution payment - Dividend paid at 1.30% of \$4,114.87; Claim # 106; Filed: \$4,114.87	7100-000		53.55	30,892.31
08/14/23	10534	Martin J.D. Bygrave	Distribution payment - Dividend paid at 1.30% of \$19,426.25; Claim # 107; Filed: \$19,426.25	7100-000		252.84	30,639.47
08/14/23	10535	Daniel Greenhill	Distribution payment - Dividend paid at 1.30% of \$7,000.00; Claim # 108; Filed: \$7,000.00	7100-000		91.11	30,548.36
08/14/23	10536	Woodrow and Liliana Medina	Distribution payment - Dividend paid at 1.30% of \$8,000.00; Claim # 109; Filed: \$8,000.00	7100-000		104.12	30,444.24
08/14/23	10537	Richard A. Fitz	Distribution payment - Dividend paid at 1.30% of \$14,392.45; Claim # 110 -2; Filed: \$14,392.45	7100-000		187.33	30,256.91

Page Subtotals: \$0.00 \$2,278.43

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 57

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10538	Ronald Simeoni	Distribution payment - Dividend paid at 1.30% of \$7,007.75; Claim # 111; Filed: \$7,007.75	7100-000		91.21	30,165.70
08/14/23	10539	Dr. Mark Sofia	Distribution payment - Dividend paid at 1.30% of \$13,175.00; Claim # 115; Filed: \$13,175.00	7100-000		171.47	29,994.23
08/14/23	10540	Ronald E. Scudder	Distribution payment - Dividend paid at 1.30% of \$5,250.00; Claim # 118; Filed: \$10,500.00	7100-000		68.33	29,925.90
08/14/23	10541	Ronald Dufresne	Distribution payment - Dividend paid at 1.30% of \$7,300.00; Claim # 121; Filed: \$18,000.00	7100-000		95.02	29,830.88
08/14/23	10542	John E. Ewell	Distribution payment - Dividend paid at 1.30% of \$2,972.00; Claim # 123U; Filed: \$2,972.00	7100-000		38.68	29,792.20
08/14/23	10543	Mary B. Frazier	Distribution payment - Dividend paid at 1.30% of \$5,599.00; Claim # 124; Filed: \$5,599.00	7100-000		72.87	29,719.33
08/14/23	10544	Sharon Blakeman	Distribution payment - Dividend paid at 1.30% of \$20,985.00; Claim # 125; Filed: \$20,985.00	7100-000		273.13	29,446.20
08/14/23	10545	John P. Welch	Distribution payment - Dividend paid at 1.30% of \$5,099.00; Claim # 132; Filed: \$5,099.00	7100-000		66.37	29,379.83
08/14/23	10546	Richard Laurin	Distribution payment - Dividend paid at 1.30% of \$6,672.00; Claim # 133; Filed: \$8,500.00	7100-000		86.84	29,292.99
08/14/23	10547	Tamaralynn M. Sirard	Distribution payment - Dividend paid at 1.30% of \$2,600.00; Claim # 134; Filed: \$2,600.00	7100-000		33.84	29,259.15
08/14/23	10548	Guibeault, Ernest	Distribution payment - Dividend paid at 1.30% of \$2,376.32; Claim # 135; Filed: \$2,376.32 Stopped on 11/15/2023	7100-005		30.93	29,228.22
08/14/23	10549	Jeffrey William Majewski	Distribution payment - Dividend paid at 1.30% of \$6,000.00; Claim # 136; Filed: \$6,000.00	7100-000		78.09	29,150.13
08/14/23	10550	Jody T. Smith	Distribution payment - Dividend paid at 1.30% of \$9,999.00; Claim # 137; Filed: \$9,999.00	7100-000		130.14	29,019.99
08/14/23	10551	John Gallagher	Distribution payment - Dividend paid at 1.30% of \$15,000.00; Claim # 138; Filed: \$15,000.00	7100-000		195.23	28,824.76
08/14/23	10552	Lynne Fenoff	Distribution payment - Dividend paid at 1.30% of \$939.50; Claim # 139U; Filed: \$939.50	7100-000		12.23	28,812.53
08/14/23	10553	William Smith	Distribution payment - Dividend paid at 1.30% of \$4,900.00; Claim # 140; Filed: \$4,900.00 Stopped on 11/15/2023	7100-005		63.77	28,748.76
08/14/23	10554	Robert J. Lacroix	Distribution payment - Dividend paid at 1.30% of \$4,180.00; Claim # 141; Filed: \$4,180.00	7100-000		54.41	28,694.35
08/14/23	10555	Michael G. Lehan	Distribution payment - Dividend paid at 1.30% of \$3,819.50; Claim # 142U; Filed: \$3,819.50	7100-000		49.72	28,644.63
08/14/23	10556	Diane R. Riley	Distribution payment - Dividend paid at 1.30% of \$1,692.00; Claim # 145; Filed: \$2,000.00	7100-000		22.03	28,622.60

Page Subtotals: \$0.00 \$1,634.31

Form 2

Exhibit 9

Page: 58

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10557	Dan Schlesinger	Distribution payment - Dividend paid at 1.30% of \$6,000.00; Claim # 146; Filed: \$6,000.00	7100-000		78.09	28,544.51
08/14/23	10558	Fairpoint Communications	Distribution payment - Dividend paid at 1.29% of \$58.23; Claim # 147; Filed: \$58.23 Voided on 08/22/2023	7100-004		0.75	28,543.76
08/14/23	10559	Carla E. Kane	Distribution payment - Dividend paid at 1.30% of \$24,000.00; Claim # 148; Filed: \$24,000.00	7100-000		312.37	28,231.39
08/14/23	10560	Alfred T. Corey, III	Distribution payment - Dividend paid at 1.30% of \$9,500.00; Claim # 149; Filed: \$9,500.00	7100-000		123.65	28,107.74
08/14/23	10561	Martin Goldstein	Distribution payment - Dividend paid at 1.30% of \$4,500.00; Claim # 150; Filed: \$4,500.00	7100-000		58.57	28,049.17
08/14/23	10562	Sandra Lee Zimmerman	Distribution payment - Dividend paid at 1.30% of \$3,525.00; Claim # 151; Filed: \$3,525.00	7100-000		45.88	28,003.29
08/14/23	10563	Garrett G. Hollands	Distribution payment - Dividend paid at 1.30% of \$4,083.75; Claim # 152 -2; Filed: \$4,083.75	7100-000		53.15	27,950.14
08/14/23	10564	James F. Whitaker	Distribution payment - Dividend paid at 1.30% of \$800.00; Claim # 153; Filed: \$800.00	7100-000		10.41	27,939.73
08/14/23	10565	James F. Whitaker	Distribution payment - Dividend paid at 1.30% of \$800.00; Claim # 154; Filed: \$800.00	7100-000		10.41	27,929.32
08/14/23	10566	James F. Whitaker	Distribution payment - Dividend paid at 1.30% of \$900.00; Claim # 155; Filed: \$900.00	7100-000		11.71	27,917.61
08/14/23	10567	A. Paul Tole, Jr.	Distribution payment - Dividend paid at 1.30% of \$7,953.58; Claim # 156; Filed: \$7,953.58	7100-000		103.52	27,814.09
08/14/23	10568	Michael J. Mulligan	Distribution payment - Dividend paid at 1.30% of \$8,400.00; Claim # 158; Filed: \$8,400.00	7100-000		109.33	27,704.76
08/14/23	10569	Pamela H. Pitre	Distribution payment - Dividend paid at 1.30% of \$6,500.00; Claim # 159; Filed: \$6,500.00	7100-000		84.60	27,620.16
08/14/23	10570	Matthew Smith	Distribution payment - Dividend paid at 1.30% of \$28,000.00; Claim # 161; Filed: \$28,000.00	7100-000		364.43	27,255.73
08/14/23	10571	Nancy Cronin	Distribution payment - Dividend paid at 1.30% of \$3,092.75; Claim # 162; Filed: \$3,092.75	7100-000		40.25	27,215.48
08/14/23	10572	Robert R. Lucas	Distribution payment - Dividend paid at 1.30% of \$16,350.00; Claim # 163; Filed: \$16,350.00	7100-000		212.81	27,002.67
08/14/23	10573	John R. Craig	Distribution payment - Dividend paid at 1.30% of \$19,500.00; Claim # 165; Filed: \$19,500.00	7100-000		253.80	26,748.87
08/14/23	10574	AW Courchesne	Distribution payment - Dividend paid at 1.30% of \$7,200.00; Claim # 166; Filed: \$14,200.00	7100-000		93.71	26,655.16
08/14/23	10575	Shawn MacKinnon	Distribution payment - Dividend paid at 1.30% of \$12,711.95; Claim # 167; Filed: \$12,711.95	7100-000		165.45	26,489.71

Page Subtotals: \$0.00 \$2,132.89

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 59

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10576	Bernie Grimard	Distribution payment - Dividend paid at 1.30% of \$12,650.00; Claim # 168; Filed: \$12,650.00	7100-000		164.64	26,325.07
08/14/23	10577	Donald E. Dickie	Distribution payment - Dividend paid at 1.30% of \$3,000.00; Claim # 169; Filed: \$3,000.00	7100-000		39.04	26,286.03
08/14/23	10578	Meredith Stanley	Distribution payment - Dividend paid at 1.30% of \$8,581.00; Claim # 170; Filed: \$8,581.00	7100-000		111.68	26,174.35
08/14/23	10579	Brian F. Brady	Distribution payment - Dividend paid at 1.30% of \$11,000.00; Claim # 171; Filed: \$11,000.00	7100-000		143.17	26,031.18
08/14/23	10580	Brian J. Shultz	Distribution payment - Dividend paid at 1.30% of \$4,880.00; Claim # 172; Filed: \$4,880.00	7100-000		63.52	25,967.66
08/14/23	10581	Andreas Bertsche	Distribution payment - Dividend paid at 1.30% of \$3,000.00; Claim # 173; Filed: \$3,000.00 Stopped on 11/15/2023	7100-005		39.04	25,928.62
08/14/23	10582	Justin Ward	Distribution payment - Dividend paid at 1.30% of \$10,360.00; Claim # 174; Filed: \$10,360.00	7100-000		134.84	25,793.78
08/14/23	10583	William E. Reed, II	Distribution payment - Dividend paid at 1.30% of \$4,500.00; Claim # 175; Filed: \$4,500.00	7100-000		58.57	25,735.21
08/14/23	10584	Regis J. Mullaney	Distribution payment - Dividend paid at 1.30% of \$7,500.00; Claim # 176; Filed: \$7,500.00 Stopped on 11/15/2023	7100-005		97.62	25,637.59
08/14/23	10585	Joseph R. LaFrance	Distribution payment - Dividend paid at 1.30% of \$7,500.00; Claim # 177; Filed: \$7,500.00	7100-000		97.62	25,539.97
08/14/23	10586	Gunnar Kangas	Distribution payment - Dividend paid at 1.30% of \$1,645.97; Claim # 178; Filed: \$1,645.97	7100-000		21.43	25,518.54
08/14/23	10587	Brian Jenna	Distribution payment - Dividend paid at 1.30% of \$5,086.85; Claim # 179; Filed: \$5,086.85	7100-000		66.21	25,452.33
08/14/23	10588	Brian McCarthy	Distribution payment - Dividend paid at 1.30% of \$5,000.00; Claim # 180; Filed: \$5,000.00	7100-000		65.08	25,387.25
08/14/23	10589	Thomas Trimarco	Distribution payment - Dividend paid at 1.30% of \$12,000.00; Claim # 181; Filed: \$12,000.00	7100-000		156.19	25,231.06
08/14/23	10590	Mark Letizi	Distribution payment - Dividend paid at 1.30% of \$9,942.47; Claim # 182; Filed: \$9,942.47	7100-000		129.41	25,101.65
08/14/23	10591	Richard A. Fitz	Distribution payment - Dividend paid at 1.30% of \$15,233.10; Claim # 183; Filed: \$22,500.00	7100-000		198.26	24,903.39
08/14/23	10592	Richard A. Fitz	Distribution payment - Dividend paid at 1.30% of \$4,004.50; Claim # 184; Filed: \$4,500.00	7100-000		52.12	24,851.27
08/14/23	10593	Richard A. Fitz	Distribution payment - Dividend paid at 1.30% of \$3,777.00; Claim # 185; Filed: \$4,500.00	7100-000		49.16	24,802.11
08/14/23	10594	Roger Sheehy	Distribution payment - Dividend paid at 1.30% of \$5,851.25; Claim # 186; Filed: \$5,851.25 Stopped on 11/15/2023	7100-005		76.16	24,725.95

Page Subtotals: \$0.00 \$1,763.76

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 60

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10595	John C. Ferrante, Jr.	Distribution payment - Dividend paid at 1.30% of \$33,000.00; Claim # 188; Filed: \$33,000.00	7100-000		429.50	24,296.45
08/14/23	10596	Richard E. Roberts, Sr.	Distribution payment - Dividend paid at 1.30% of \$2,952.00; Claim # 189; Filed: \$3,700.00	7100-000		38.42	24,258.03
08/14/23	10597	Robert W. Rudolph	Distribution payment - Dividend paid at 1.30% of \$4,500.00; Claim # 190; Filed: \$4,500.00	7100-000		58.56	24,199.47
08/14/23	10598	Andre L. Gagnon	Distribution payment - Dividend paid at 1.30% of \$3,714.50; Claim # 193; Filed: \$5,000.00	7100-000		48.34	24,151.13
08/14/23	10599	David Bradford Hill	Distribution payment - Dividend paid at 1.30% of \$4,165.00; Claim # 196; Filed: \$4,900.00	7100-000		54.21	24,096.92
08/14/23	10600	Paul A. LaForte and Eljay W. LaForte	Distribution payment - Dividend paid at 1.30% of \$53,110.50; Claim # 197U; Filed: \$123,700.00 Stopped on 09/19/2023	7100-005		691.25	23,405.67
08/14/23	10601	Edward M. Sullivan	Distribution payment - Dividend paid at 1.30% of \$3,364.50; Claim # 198; Filed: \$5,000.00	7100-000		43.79	23,361.88
08/14/23	10602	Larry Zampieri	Distribution payment - Dividend paid at 1.30% of \$4,500.00; Claim # 199; Filed: \$9,000.00	7100-000		58.57	23,303.31
08/14/23	10603	Rainville, Philip R.	Distribution payment - Dividend paid at 1.30% of \$13,307.60; Claim # 200 -2; Filed: \$13,307.60	7100-000		173.21	23,130.10
08/14/23	10604	Zachary Schieffelin	Distribution payment - Dividend paid at 1.30% of \$4,570.10; Claim # 201; Filed: \$6,500.00	7100-000		59.49	23,070.61
08/14/23	10605	Travis Klein	Distribution payment - Dividend paid at 1.30% of \$3,509.50; Claim # 202U; Filed: \$4,334.50	7100-000		45.67	23,024.94
08/14/23	10606	Morris K. Cleveland	Distribution payment - Dividend paid at 1.30% of \$3,070.10; Claim # 205; Filed: \$3,070.10	7100-000		39.96	22,984.98
08/14/23	10607	Nomad Weber	Distribution payment - Dividend paid at 1.30% of \$2,242.00; Claim # 208; Filed: \$3,000.00	7100-000		29.18	22,955.80
08/14/23	10608	Kenneth M. Johnson	Distribution payment - Dividend paid at 1.30% of \$11,398.80; Claim # 209; Filed: \$17,500.00	7100-000		148.36	22,807.44
08/14/23	10609	Peter G. Brown, Jr.	Distribution payment - Dividend paid at 1.30% of \$1,780.00; Claim # 210U; Filed: \$1,780.00	7100-000		23.16	22,784.28
08/14/23	10610	Richard Butler	Distribution payment - Dividend paid at 1.30% of \$7,000.00; Claim # 211; Filed: \$7,000.00	7100-000		91.11	22,693.17
08/14/23	10611	Frank Willard Weaver	Distribution payment - Dividend paid at 1.30% of \$2,637.00; Claim # 212U; Filed: \$2,637.00 Stopped on 11/15/2023	7100-005		34.32	22,658.85
08/14/23	10612	Charles Bartz	Distribution payment - Dividend paid at 1.30% of \$3,417.00; Claim # 213U; Filed: \$3,417.00	7100-000		44.48	22,614.37
08/14/23	10613	Maud Thompson	Distribution payment - Dividend paid at 1.30% of \$25,463.30; Claim # 214U; Filed: \$25,463.30	7100-000		331.41	22,282.96

Page Subtotals: \$0.00 \$2,442.99

Form 2

Exhibit 9

Page: 61

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10614	Richard Mason	Distribution payment - Dividend paid at 1.30% of \$5,389.50; Claim # 217; Filed: \$5,400.00	7100-000		70.14	22,212.82
08/14/23	10615	Delbert L. Radford	Distribution payment - Dividend paid at 1.30% of \$2,859.50; Claim # 218U; Filed: \$3,384.50	7100-000		37.21	22,175.61
08/14/23	10616	Del Radford	Distribution payment - Dividend paid at 1.30% of \$2,500.00; Claim # 219; Filed: \$2,500.00	7100-000		32.54	22,143.07
08/14/23	10617	Matthew B. Cohen	Distribution payment - Dividend paid at 1.30% of \$11,623.00; Claim # 220; Filed: \$11,623.00	7100-000		151.28	21,991.79
08/14/23	10618	Ferreira Towing Inc	Distribution payment - Dividend paid at 1.30% of \$1,394.50; Claim # 221U; Filed: \$1,394.50	7100-000		18.15	21,973.64
08/14/23	10619	James F. Whitaker	Distribution payment - Dividend paid at 1.30% of \$872.00; Claim # 222; Filed: \$900.00	7100-000		11.34	21,962.30
08/14/23	10620	Stephen A. Vetter	Distribution payment - Dividend paid at 1.30% of \$31,742.20; Claim # 223U; Filed: \$38,115.70	7100-000		413.14	21,549.16
08/14/23	10621	John R. MacKinnon	Distribution payment - Dividend paid at 1.30% of \$2,934.50; Claim # 224; Filed: \$4,000.00	7100-000		38.20	21,510.96
08/14/23	10622	Thomas C. Ireland	Distribution payment - Dividend paid at 1.30% of \$3,802.00; Claim # 225U; Filed: \$4,552.00	7100-000		49.48	21,461.48
08/14/23	10623	Levon Ara Zobian	Distribution payment - Dividend paid at 1.30% of \$2,904.50; Claim # 226; Filed: \$4,000.00	7100-000		37.81	21,423.67
08/14/23	10624	Joseph Albert Logan, Jr.	Distribution payment - Dividend paid at 1.30% of \$179.50; Claim # 227; Filed: \$0.00 Voided on 08/22/2023	7100-004		2.34	21,421.33
08/14/23	10625	James M. Ayars	Distribution payment - Dividend paid at 1.30% of \$6,719.50; Claim # 228U; Filed: \$6,719.50	7100-000		87.45	21,333.88
08/14/23	10626	Mathew A. Strout	Distribution payment - Dividend paid at 1.30% of \$3,000.00; Claim # 230; Filed: \$3,000.00	7100-000		39.04	21,294.84
08/14/23	10627	Joyce Stockdale	Distribution payment - Dividend paid at 1.30% of \$3,014.00; Claim # 231; Filed: \$3,014.00	7100-000		39.23	21,255.61
08/14/23	10628	Charles L. MacLeod	Distribution payment - Dividend paid at 1.30% of \$9,670.25; Claim # 233U; Filed: \$11,619.50	7100-000		125.86	21,129.75
08/14/23	10629	Rodgers E. Pierce	Distribution payment - Dividend paid at 1.30% of \$4,099.50; Claim # 234; Filed: \$5,000.00	7100-000		53.36	21,076.39
08/14/23	10630	Scott Clark	Distribution payment - Dividend paid at 1.30% of \$5,400.00; Claim # 235; Filed: \$5,400.00	7100-000		70.29	21,006.10
08/14/23	10631	Scott Clark	Distribution payment - Dividend paid at 1.30% of \$5,400.00; Claim # 235U; Filed: \$5,400.00	7100-000		70.29	20,935.81
08/14/23	10632	Mark Joyce	Distribution payment - Dividend paid at 1.30% of \$12,000.00; Claim # 239; Filed: \$12,000.00 Stopped on 11/15/2023	7100-005		156.19	20,779.62

Page Subtotals: \$0.00 \$1,503.34

Form 2

Exhibit 9

Page: 62

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10633	Jeanne Tiffany and Michael Rockwell	Distribution payment - Dividend paid at 1.30% of \$18,500.00; Claim # 240; Filed: \$18,500.00 Stopped on 11/15/2023	7100-005		240.78	20,538.84
08/14/23	10634	Jason Robert Glaser	Distribution payment - Dividend paid at 1.30% of \$14,212.63; Claim # 242; Filed: \$14,212.63 Stopped on 11/15/2023	7100-005		184.99	20,353.85
08/14/23	10635	Homer Hunt	Distribution payment - Dividend paid at 1.30% of \$5,409.50; Claim # 243; Filed: \$6,500.00	7100-000		70.40	20,283.45
08/14/23	10636	Barbara J. Cann	Distribution payment - Dividend paid at 1.30% of \$390.50; Claim # 245U; Filed: \$244.50	7100-000		5.08	20,278.37
08/14/23	10637	Sue Wallock	Distribution payment - Dividend paid at 1.30% of \$90,836.50; Claim # 247U; Filed: \$142,021.50	7100-000		1,182.28	19,096.09
08/14/23	10638	GOLD RIDGE MICRO CAP I, LLC	Distribution payment - Dividend paid at 1.30% of \$619,963.93; Claim # 248-UNS; Filed: \$1,449,518.58	7100-000		8,069.07	11,027.02
08/14/23	10639	Jeffrey Garinger	Distribution payment - Dividend paid at 1.30% of \$5,500.00; Claim # 250; Filed: \$5,500.00 Stopped on 11/15/2023	7100-005		71.58	10,955.44
08/14/23	10640	K. Lee Dube	Distribution payment - Dividend paid at 1.30% of \$459.50; Claim # 251; Filed: \$800.00	7100-000		5.98	10,949.46
08/14/23	10641	Joseph J. Monasky II	Distribution payment - Dividend paid at 1.30% of \$7,532.89; Claim # 252; Filed: \$7,532.89	7100-000		98.04	10,851.42
08/14/23	10642	Donald Sutherland Jr.	Distribution payment - Dividend paid at 1.30% of \$8,914.30; Claim # 253; Filed: \$13,000.00	7100-000		116.02	10,735.40
08/14/23	10643	Antonio Fernandes	Distribution payment - Dividend paid at 1.30% of \$4,972.00; Claim # 255; Filed: \$5,000.00	7100-000		64.71	10,670.69
08/14/23	10644	Benjamin Robbins	Distribution payment - Dividend paid at 1.30% of \$5,800.00; Claim # 256; Filed: \$5,800.00	7100-000		75.49	10,595.20
08/14/23	10645	James H. Buscarino	Distribution payment - Dividend paid at 1.30% of \$5,560.00; Claim # 257; Filed: \$7,500.00	7100-000		72.37	10,522.83
08/14/23	10646	Andrew F. Hulbert	Distribution payment - Dividend paid at 1.30% of \$19,257.00; Claim # 258U; Filed: \$19,257.00 Stopped on 11/15/2023	7100-005		250.63	10,272.20
08/14/23	10647	Colm O'Mara	Distribution payment - Dividend paid at 1.30% of \$3,899.50; Claim # 259U; Filed: \$4,349.50 Stopped on 11/15/2023	7100-005		50.76	10,221.44
08/14/23	10648	Richard W. Hatch	Distribution payment - Dividend paid at 1.30% of \$43,000.00; Claim # 260; Filed: \$43,000.00	7100-000		559.66	9,661.78
08/14/23	10649	Frank E. Pagliccia	Distribution payment - Dividend paid at 1.30% of \$8,100.00; Claim # 261; Filed: \$8,100.00	7100-000		105.42	9,556.36
08/14/23	10650	Lauren Grenier	Distribution payment - Dividend paid at 1.30% of \$2,579.50; Claim # 262; Filed: \$3,500.00	7100-000		33.57	9,522.79

Page Subtotals: \$0.00 \$11,256.83

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 63

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10651	Estate of Michael J. Hopwood	Distribution payment - Dividend paid at 1.30% of \$8,000.00; Claim # 263; Filed: \$8,000.00 Stopped on 11/15/2023	7100-005		104.12	9,418.67
08/14/23	10652	Estate of Eleanor Ufnal	Distribution payment - Dividend paid at 1.30% of \$9,250.00; Claim # 265; Filed: \$9,250.00	7100-000		120.39	9,298.28
08/14/23	10653	Michael H. Ufnal	Distribution payment - Dividend paid at 1.30% of \$2,500.00; Claim # 266; Filed: \$2,500.00	7100-000		32.54	9,265.74
08/14/23	10654	Putnam Leasing Co. I, LLC	Distribution payment - Dividend paid at 1.30% of \$28,900.00; Claim # 267; Filed: \$28,900.00	7100-000		376.14	8,889.60
08/14/23	10655	Stephen Edward Burns	Distribution payment - Dividend paid at 1.30% of \$1,272.00; Claim # 268; Filed: \$1,300.00	7100-000		16.55	8,873.05
08/14/23	10656	Christopher Scoville	Distribution payment - Dividend paid at 1.30% of \$6,000.00; Claim # 269; Filed: \$6,000.00	7100-000		78.09	8,794.96
08/14/23	10657	Matthew T. Picardi	Distribution payment - Dividend paid at 1.30% of \$3,184.50; Claim # 270; Filed: \$4,000.00	7100-000		41.45	8,753.51
08/14/23	10658	Christopher Scoville	Distribution payment - Dividend paid at 1.30% of \$7,500.86; Claim # 273; Filed: \$7,500.86	7100-000		97.62	8,655.89
08/14/23	10659	Salvatore Berlingieri	Distribution payment - Dividend paid at 1.30% of \$3,700.00; Claim # 274; Filed: \$3,700.00	7100-000		48.16	8,607.73
08/14/23	10660	David c. Andrews	Distribution payment - Dividend paid at 1.30% of \$5,894.84; Claim # 275; Filed: \$5,894.84	7100-000		76.73	8,531.00
08/14/23	10661	Christal Rockwood	Distribution payment - Dividend paid at 1.30% of \$3,599.50; Claim # 276; Filed: \$4,250.00 Stopped on 11/15/2023	7100-005		46.85	8,484.15
08/14/23	10662	Thomas Aubert	Distribution payment - Dividend paid at 1.30% of \$150,176.95; Claim # 277; Filed: \$150,176.95	7100-000		1,954.61	6,529.54
08/14/23	10663	GreatAmerica Financial Services Corporation	Distribution payment - Dividend paid at 1.30% of \$17,479.70; Claim # 278; Filed: \$17,479.70	7100-000		227.50	6,302.04
08/14/23	10664	Jason Spry	Distribution payment - Dividend paid at 1.30% of \$1,414.50; Claim # 279; Filed: \$3,000.00 Stopped on 11/15/2023	7100-005		18.41	6,283.63
08/14/23	10665	Jennifer Lee Turner	Distribution payment - Dividend paid at 1.30% of \$16,000.00; Claim # 280; Filed: \$16,000.00	7100-000		208.25	6,075.38
08/14/23	10666	Michcel J.Hodgson, Jr.	Distribution payment - Dividend paid at 1.30% of \$25,000.00; Claim # 281 -2; Filed: \$25,000.00	7100-000		325.39	5,749.99
08/14/23	10667	Allan P. Small	Distribution payment - Dividend paid at 1.30% of \$1,972.00; Claim # 282; Filed: \$2,000.00	7100-000		25.67	5,724.32
08/14/23	10668	Alan Painchaud	Distribution payment - Dividend paid at 1.30% of \$4,300.00; Claim # 284; Filed: \$4,300.00	7100-000		55.96	5,668.36
08/14/23	10669	AutaBuy Publications	Distribution payment - Dividend paid at 1.30% of \$979.00; Claim # 285; Filed: \$979.00	7100-000		12.74	5,655.62

Page Subtotals: \$0.00 \$3,867.17

Form 2

Exhibit 9

Page: 64

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10670	Mark & Theresa Copp	Distribution payment - Dividend paid at 1.30% of \$8,000.00; Claim # 286; Filed: \$8,000.00 Stopped on 11/15/2023	7100-005		104.12	5,551.50
08/14/23	10671	Kevin J. Hamelin	Distribution payment - Dividend paid at 1.30% of \$4,500.00; Claim # 288; Filed: \$4,500.00	7100-000		58.57	5,492.93
08/14/23	10672	Nathan Dobbins	Distribution payment - Dividend paid at 1.30% of \$8,925.00; Claim # 289; Filed: \$10,500.00 Stopped on 11/15/2023	7100-005		116.16	5,376.77
08/14/23	10673	Bruce White	Distribution payment - Dividend paid at 1.30% of \$5,103.00; Claim # 290U; Filed: \$5,103.00	7100-000		66.42	5,310.35
08/14/23	10674	Kelly J. Morse	Distribution payment - Dividend paid at 1.30% of \$1,924.50; Claim # 291; Filed: \$3,800.00	7100-000		25.04	5,285.31
08/14/23	10675	Robert R. Feudo Jr.	Distribution payment - Dividend paid at 1.30% of \$17,000.00; Claim # 292; Filed: \$17,000.00 Stopped on 11/15/2023	7100-005		221.27	5,064.04
08/14/23	10676	James Mills	Distribution payment - Dividend paid at 1.30% of \$4,200.00; Claim # 294; Filed: \$4,200.00	7100-000		54.67	5,009.37
08/14/23	10677	Cowell, Michael	Distribution payment - Dividend paid at 1.30% of \$26,875.00; Claim # 295; Filed: \$26,875.00	7100-000		349.78	4,659.59
08/14/23	10678	Thomas Friend	Distribution payment - Dividend paid at 1.30% of \$12,000.00; Claim # 296; Filed: \$12,000.00	7100-000		156.19	4,503.40
08/14/23	10679	Richard P. Fusigni	Distribution payment - Dividend paid at 1.30% of \$20,000.00; Claim # 297; Filed: \$20,000.00 Stopped on 11/15/2023	7100-005		260.31	4,243.09
08/14/23	10680	Stanford Bowers	Distribution payment - Dividend paid at 1.30% of \$9,545.67; Claim # 299; Filed: \$9,545.67 Stopped on 11/15/2023	7100-005		124.24	4,118.85
08/14/23	10681	John Barbuto	Distribution payment - Dividend paid at 1.30% of \$2,511.00; Claim # 300U; Filed: \$2,511.00	7100-000		32.68	4,086.17
08/14/23	10682	Holger Max Kurt Nagler	Distribution payment - Dividend paid at 1.30% of \$11,000.00; Claim # 301; Filed: \$11,000.00	7100-000		143.17	3,943.00
08/14/23	10683	Michael Berube	Distribution payment - Dividend paid at 1.30% of \$20,000.00; Claim # 302; Filed: \$20,000.00 Stopped on 11/15/2023	7100-005		260.31	3,682.69
08/14/23	10684	Linda L. Crevier	Distribution payment - Dividend paid at 1.30% of \$4,604.00; Claim # 303; Filed: \$4,604.00	7100-000		59.92	3,622.77
08/14/23	10685	Frank Charles Piazza	Distribution payment - Dividend paid at 1.30% of \$7,143.50; Claim # 305; Filed: \$8,099.00	7100-000		92.98	3,529.79
08/14/23	10686	Stephen LaSala	Distribution payment - Dividend paid at 1.30% of \$7,200.00; Claim # 306; Filed: \$7,200.00 Stopped on 11/15/2023	7100-005		93.71	3,436.08
08/14/23	10687	Ronald E. Smith	Distribution payment - Dividend paid at 1.30% of \$4,000.00; Claim # 308; Filed: \$4,000.00	7100-000		52.06	3,384.02

Page Subtotals: \$0.00 \$2,271.60

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 65

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/14/23	10688	Peter Colbath	Distribution payment - Dividend paid at 1.30% of \$2,500.00; Claim # 309; Filed: \$2,500.00	7100-000		32.54	3,351.48
08/14/23	10689	Ron Karnik	Distribution payment - Dividend paid at 1.30% of \$10,933.50; Claim # 310; Filed: \$16,999.00	7100-000		142.30	3,209.18
08/14/23	10690	Andre Gagnon	Distribution payment - Dividend paid at 1.30% of \$572.00; Claim # 311; Filed: \$572.00	7100-000		7.44	3,201.74
08/14/23	10691	John V. Gabriel	Distribution payment - Dividend paid at 1.30% of \$5,000.00; Claim # 312; Filed: \$5,000.00	7100-000		65.08	3,136.66
08/14/23	10692	Carl Zecha	Distribution payment - Dividend paid at 1.30% of \$21,000.00; Claim # 313; Filed: \$21,000.00 Stopped on 11/15/2023	7100-005		273.33	2,863.33
08/14/23	10693	James William O'Loughlin	Distribution payment - Dividend paid at 1.30% of \$2,076.00; Claim # 314; Filed: \$2,076.00	7100-000		27.02	2,836.31
08/14/23	10694	Larry Uchin	Distribution payment - Dividend paid at 1.30% of \$43,575.00; Claim # 315; Filed: \$43,575.00	7100-000		567.15	2,269.16
08/14/23	10695	William T. O'Brien	Distribution payment - Dividend paid at 1.30% of \$18,837.75; Claim # 318; Filed: \$18,837.75	7100-000		245.18	2,023.98
08/14/23	10696	Brad Birkenfeld	Distribution payment - Dividend paid at 1.30% of \$55,519.49; Claim # 319; Filed: \$120,000.00 Stopped on 11/15/2023	7100-005		722.61	1,301.37
08/14/23	10697	Margaret A. Robinson	Distribution payment - Dividend paid at 1.30% of \$21,265.00; Claim # 320; Filed: \$21,265.00	7100-000		276.77	1,024.60
08/14/23	10698	Thomas Delehanty	Distribution payment - Dividend paid at 1.30% of \$15,222.60; Claim # 321; Filed: \$15,222.60	7100-000		198.13	826.47
08/14/23	10699	Herbert Blackburn	Distribution payment - Dividend paid at 1.30% of \$3,000.00; Claim # 322; Filed: \$3,000.00	7100-000		39.04	787.43
08/14/23	10700	Anthony Marotto	Distribution payment - Dividend paid at 1.30% of \$60,500.00; Claim # 325U; Filed: \$60,031.00 Stopped on 11/15/2023	7100-005		787.43	0.00
08/22/23	10558	Fairpoint Communications	Distribution payment - Dividend paid at 1.29% of \$58.23; Claim # 147; Filed: \$58.23 Voided: check issued on 08/14/2023	7100-004		-0.75	0.75
08/22/23	10624	Joseph Albert Logan, Jr.	Distribution payment - Dividend paid at 1.30% of \$179.50; Claim # 227; Filed: \$0.00 Voided: check issued on 08/14/2023	7100-004		-2.34	3.09
08/22/23	10701	Clerk, United States Bankruptcy Court	Small Dividend Check Distribution - Claim Nos. 147 (\$0.75) and 227 (\$2.34)			3.09	0.00
		Fairpoint Communications	Distribution payment - dividend paid at 1.29% of \$58.23; Claim #147	7100-001	\$0.75		

Page Subtotals: \$0.00 \$3,384.02

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 66

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Joseph Albert Logan, Jr.	Distribution payment - dividend paid at 1.30% of \$179.50; claim #227 \$2.34	7100-001			
09/13/23		Michcel J.Hodgson, Jr.	Disbursement - positive for credit posted to transaction 10666 Original clear date: 8/31/2023. Duplicate check clearing occurred for this transaction.	7100-000		325.39	-325.39
09/19/23	10600	Paul A. LaForte and Eljay W. LaForte	Distribution payment - Dividend paid at 1.30% of \$53,110.50; Claim # 197U; Filed: \$123,700.00 Stopped: check issued on 08/14/2023	7100-005		-691.25	365.86
09/19/23	10702	Eljay W. LaForte	Distribution payment - Dividend paid at 1.30% of \$53,110.50; Claim # 197U; Filed: \$123,700.00	7100-000		691.25	-325.39
10/02/23		Michcel J.Hodgson, Jr.	Disbursement - negative for debit posted to transaction 10666 original bank adjustment date 10/02/2023 . Duplicate check clearing occurred for this transaction.	7100-000		-325.39	0.00
11/15/23	10457	Dangelo, Philip	Distribution payment - Dividend paid at 1.30% of \$2,714.00; Claim # 4; Filed: \$2,714.00 Stopped: check issued on 08/14/2023	7100-005		-35.33	35.33
11/15/23	10463	Boudreau, Eugene	Distribution payment - Dividend paid at 1.30% of \$6,000.00; Claim # 10; Filed: \$6,000.00 Stopped: check issued on 08/14/2023	7100-005		-78.09	113.42
11/15/23	10464	Joe Robinson Mathis	Distribution payment - Dividend paid at 1.30% of \$49,734.00; Claim # 11 -2; Filed: \$49,734.00 Stopped: check issued on 08/14/2023	7100-005		-647.31	760.73
11/15/23	10465	Armand Ian Lucas	Distribution payment - Dividend paid at 1.30% of \$4,733.38; Claim # 12 -2; Filed: \$4,733.38 Stopped: check issued on 08/14/2023	7100-005		-61.61	822.34
11/15/23	10476	Barbara E. Saxon Morgan	Distribution payment - Dividend paid at 1.30% of \$10,000.00; Claim # 25; Filed: \$10,000.00 Stopped: check issued on 08/14/2023	7100-005		-130.15	952.49
11/15/23	10483	Greg Tandy/Dalton Flannery	Distribution payment - Dividend paid at 1.30% of \$36,005.50; Claim # 33U; Filed: \$58,155.50 Stopped: check issued on 08/14/2023	7100-005		-468.62	1,421.11
11/15/23	10496	Estate of John "Jack" Kelliher	Distribution payment - Dividend paid at 1.30% of \$29,194.00; Claim # 49; Filed: \$29,194.00 Stopped: check issued on 08/14/2023	7100-005		-379.97	1,801.08
11/15/23	10497	Timothy Kalil	Distribution payment - Dividend paid at 1.30% of \$7,619.00; Claim # 52; Filed: \$8,900.00 Stopped: check issued on 08/14/2023	7100-005		-99.17	1,900.25

Page Subtotals: \$0.00 -\$1,900.25

Form 2

Exhibit 9

Page: 67

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/23	10508	Timothy Hooper	Distribution payment - Dividend paid at 1.30% of \$7,280.00; Claim # 69; Filed: \$7,280.00 Stopped: check issued on 08/14/2023	7100-005		-94.75	1,995.00
11/15/23	10509	Robert Banks	Distribution payment - Dividend paid at 1.30% of \$3,784.00; Claim # 70; Filed: \$3,784.00 Stopped: check issued on 08/14/2023	7100-005		-49.25	2,044.25
11/15/23	10514	Peter M. Thomson	Distribution payment - Dividend paid at 1.30% of \$16,000.00; Claim # 78; Filed: \$16,000.00 Stopped: check issued on 08/14/2023	7100-005		-208.25	2,252.50
11/15/23	10516	James J. Duffy	Distribution payment - Dividend paid at 1.30% of \$2,000.00; Claim # 80; Filed: \$2,000.00 Stopped: check issued on 08/14/2023	7100-005		-26.03	2,278.53
11/15/23	10548	Guibeault, Ernest	Distribution payment - Dividend paid at 1.30% of \$2,376.32; Claim # 135; Filed: \$2,376.32 Stopped: check issued on 08/14/2023	7100-005		-30.93	2,309.46
11/15/23	10553	William Smith	Distribution payment - Dividend paid at 1.30% of \$4,900.00; Claim # 140; Filed: \$4,900.00 Stopped: check issued on 08/14/2023	7100-005		-63.77	2,373.23
11/15/23	10581	Andreas Bertsche	Distribution payment - Dividend paid at 1.30% of \$3,000.00; Claim # 173; Filed: \$3,000.00 Stopped: check issued on 08/14/2023	7100-005		-39.04	2,412.27
11/15/23	10584	Regis J. Mullaney	Distribution payment - Dividend paid at 1.30% of \$7,500.00; Claim # 176; Filed: \$7,500.00 Stopped: check issued on 08/14/2023	7100-005		-97.62	2,509.89
11/15/23	10594	Roger Sheehy	Distribution payment - Dividend paid at 1.30% of \$5,851.25; Claim # 186; Filed: \$5,851.25 Stopped: check issued on 08/14/2023	7100-005		-76.16	2,586.05
11/15/23	10611	Frank Willard Weaver	Distribution payment - Dividend paid at 1.30% of \$2,637.00; Claim # 212U; Filed: \$2,637.00 Stopped: check issued on 08/14/2023	7100-005		-34.32	2,620.37
11/15/23	10632	Mark Joyce	Distribution payment - Dividend paid at 1.30% of \$12,000.00; Claim # 239; Filed: \$12,000.00 Stopped: check issued on 08/14/2023	7100-005		-156.19	2,776.56
11/15/23	10633	Jeanne Tiffany and Michael Rockwell	Distribution payment - Dividend paid at 1.30% of \$18,500.00; Claim # 240; Filed: \$18,500.00 Stopped: check issued on 08/14/2023	7100-005		-240.78	3,017.34
11/15/23	10634	Jason Robert Glaser	Distribution payment - Dividend paid at 1.30% of \$14,212.63; Claim # 242; Filed: \$14,212.63 Stopped: check issued on 08/14/2023	7100-005		-184.99	3,202.33

Page Subtotals: \$0.00 -\$1,302.08

Form 2

Exhibit 9

Page: 68

Cash Receipts And Disbursements Record

Case No.: 17-10184 **Trustee Name:** Michael S. Askenaizer (490100)
Case Name: Aftokinito Rally, Inc. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-***9473 **Account #:** *****7337 Checking Account - Ch 7
For Period Ending: 12/12/2023 **Blanket Bond (per case limit):** \$40,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/23	10639	Jeffrey Garinger	Distribution payment - Dividend paid at 1.30% of \$5,500.00; Claim # 250; Filed: \$5,500.00 Stopped: check issued on 08/14/2023	7100-005		-71.58	3,273.91
11/15/23	10646	Andrew F. Hulbert	Distribution payment - Dividend paid at 1.30% of \$19,257.00; Claim # 258U; Filed: \$19,257.00 Stopped: check issued on 08/14/2023	7100-005		-250.63	3,524.54
11/15/23	10647	Colm O'Mara	Distribution payment - Dividend paid at 1.30% of \$3,899.50; Claim # 259U; Filed: \$4,349.50 Stopped: check issued on 08/14/2023	7100-005		-50.76	3,575.30
11/15/23	10651	Estate of Michael J. Hopwood	Distribution payment - Dividend paid at 1.30% of \$8,000.00; Claim # 263; Filed: \$8,000.00 Stopped: check issued on 08/14/2023	7100-005		-104.12	3,679.42
11/15/23	10661	Christal Rockwood	Distribution payment - Dividend paid at 1.30% of \$3,599.50; Claim # 276; Filed: \$4,250.00 Stopped: check issued on 08/14/2023	7100-005		-46.85	3,726.27
11/15/23	10664	Jason Spry	Distribution payment - Dividend paid at 1.30% of \$1,414.50; Claim # 279; Filed: \$3,000.00 Stopped: check issued on 08/14/2023	7100-005		-18.41	3,744.68
11/15/23	10670	Mark & Theresa Copp	Distribution payment - Dividend paid at 1.30% of \$8,000.00; Claim # 286; Filed: \$8,000.00 Stopped: check issued on 08/14/2023	7100-005		-104.12	3,848.80
11/15/23	10672	Nathan Dobbins	Distribution payment - Dividend paid at 1.30% of \$8,925.00; Claim # 289; Filed: \$10,500.00 Stopped: check issued on 08/14/2023	7100-005		-116.16	3,964.96
11/15/23	10675	Robert R. Feudo Jr.	Distribution payment - Dividend paid at 1.30% of \$17,000.00; Claim # 292; Filed: \$17,000.00 Stopped: check issued on 08/14/2023	7100-005		-221.27	4,186.23
11/15/23	10679	Richard P. Fusegni	Distribution payment - Dividend paid at 1.30% of \$20,000.00; Claim # 297; Filed: \$20,000.00 Stopped: check issued on 08/14/2023	7100-005		-260.31	4,446.54
11/15/23	10680	Stanford Bowers	Distribution payment - Dividend paid at 1.30% of \$9,545.67; Claim # 299; Filed: \$9,545.67 Stopped: check issued on 08/14/2023	7100-005		-124.24	4,570.78
11/15/23	10683	Michael Berube	Distribution payment - Dividend paid at 1.30% of \$20,000.00; Claim # 302; Filed: \$20,000.00 Stopped: check issued on 08/14/2023	7100-005		-260.31	4,831.09
11/15/23	10686	Stephen LaSala	Distribution payment - Dividend paid at 1.30% of \$7,200.00; Claim # 306; Filed: \$7,200.00 Stopped: check issued on 08/14/2023	7100-005		-93.71	4,924.80

Page Subtotals: \$0.00 -\$1,722.47

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 69

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/23	10692	Carl Zecha	Distribution payment - Dividend paid at 1.30% of \$21,000.00; Claim # 313; Filed: \$21,000.00 Stopped: check issued on 08/14/2023	7100-005		-273.33	5,198.13
11/15/23	10696	Brad Birkenfeld	Distribution payment - Dividend paid at 1.30% of \$55,519.49; Claim # 319; Filed: \$120,000.00 Stopped: check issued on 08/14/2023	7100-005		-722.61	5,920.74
11/15/23	10700	Anthony Marotto	Distribution payment - Dividend paid at 1.30% of \$60,500.00; Claim # 325U; Filed: \$60,031.00 Stopped: check issued on 08/14/2023	7100-005		-787.43	6,708.17
11/15/23	10703	Clerk, United States Bankruptcy Court	Unclaimed Funds - Final Distribution			6,708.17	0.00
		Dangelo, Philip	Claims Distribution FINAL - 05-24-2023 \$35.33	7100-001			
		Boudreau, Eugene	Claims Distribution FINAL - 05-24-2023 \$78.09	7100-001			
		Joe Robinson Mathis	Claims Distribution FINAL - 05-24-2023 \$647.31	7100-001			
		Armand Ian Lucas	Claims Distribution FINAL - 05-24-2023 \$61.61	7100-001			
		Barbara E. Saxon Morgan	Claims Distribution FINAL - 05-24-2023 \$130.15	7100-001			
		Greg Tandy/Dalton Flannery	Claims Distribution FINAL - 05-24-2023 \$468.62	7100-001			
		Estate of John "Jack" Kelliher	Claims Distribution FINAL - 05-24-2023 \$379.97	7100-001			
		Timothy Kalil	Claims Distribution FINAL - 05-24-2023 \$99.17	7100-001			
		Timothy Hooper	Claims Distribution FINAL - 05-24-2023 \$94.75	7100-001			
		Robert Banks	Claims Distribution FINAL - 05-24-2023 \$49.25	7100-001			
		Peter M. Thomson	Claims Distribution FINAL - 05-24-2023 \$208.25	7100-001			
		James J. Duffy	Claims Distribution FINAL - 05-24-2023 \$26.03	7100-001			

Page Subtotals: \$0.00 \$4,924.80

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 70

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Guibeault, Ernest	Claims Distribution FINAL - 05-24-2023 \$30.93	7100-001			
		William Smith	Claims Distribution FINAL - 05-24-2023 \$63.77	7100-001			
		Andreas Bertsche	Claims Distribution FINAL - 05-24-2023 \$39.04	7100-001			
		Regis J. Mullaney	Claims Distribution FINAL - 05-24-2023 \$97.62	7100-001			
		Roger Sheehy	Claims Distribution FINAL - 05-24-2023 \$76.16	7100-001			
		Frank Willard Weaver	Claims Distribution FINAL - 05-24-2023 \$34.32	7100-001			
		Mark Joyce	Claims Distribution FINAL - 05-24-2023 \$156.19	7100-001			
		Jeanne Tiffany and Michael Rockwell	Claims Distribution FINAL - 05-24-2023 \$240.78	7100-001			
		Jason Robert Glaser	Claims Distribution FINAL - 05-24-2023 \$184.99	7100-001			
		Jeffrey Garinger	Claims Distribution FINAL - 05-24-2023 \$71.58	7100-001			
		Andrew F. Hulbert	Claims Distribution FINAL - 05-24-2023 \$250.63	7100-001			
		Colm O'Mara	Claims Distribution FINAL - 05-24-2023 \$50.76	7100-001			
		Estate of Michael J. Hopwood	Claims Distribution FINAL - 05-24-2023 \$104.12	7100-001			
		Christal Rockwood	Claims Distribution FINAL - 05-24-2023 \$46.85	7100-001			
		Jason Spry	Claims Distribution FINAL - 05-24-2023 \$18.41	7100-001			
		Mark & Theresa Copp	Claims Distribution FINAL - 05-24-2023 \$104.12	7100-001			

Page Subtotals: \$0.00 \$0.00

Form 2
Cash Receipts And Disbursements Record

Exhibit 9

Page: 71

Case No.:	17-10184	Trustee Name:	Michael S. Askenaizer (490100)
Case Name:	Aftokinito Rally, Inc.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**9473	Account #:	*****7337 Checking Account - Ch 7
For Period Ending:	12/12/2023	Blanket Bond (per case limit):	\$40,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Nathan Dobbins	Claims Distribution FINAL - 05-24-2023 \$116.16	7100-001			
		Robert R. Feudo Jr.	Claims Distribution FINAL - 05-24-2023 \$221.27	7100-001			
		Richard P. Fusegni	Claims Distribution FINAL - 05-24-2023 \$260.31	7100-001			
		Stanford Bowers	Claims Distribution FINAL - 05-24-2023 \$124.24	7100-001			
		Michael Berube	Claims Distribution FINAL - 05-24-2023 \$260.31	7100-001			
		Stephen LaSala	Claims Distribution FINAL - 05-24-2023 \$93.71	7100-001			
		Carl Zecha	Claims Distribution FINAL - 05-24-2023 \$273.33	7100-001			
		Brad Birkenfeld	Claims Distribution FINAL - 05-24-2023 \$722.61	7100-001			
		Anthony Marotto	Claims Distribution FINAL - 05-24-2023 \$787.43	7100-001			

COLUMN TOTALS	206,963.40	206,963.40
Less: Bank Transfers/CDs	101,972.37	0.00
Subtotal	104,991.03	206,963.40
Less: Payments to Debtors		0.00
NET Receipts / Disbursements	\$104,991.03	\$206,963.40

Form 2

Exhibit 9
Page: 72

Cash Receipts And Disbursements Record

Case No.: 17-10184

Case Name: Aftokinito Rally, Inc.

Taxpayer ID #: **-**9473

For Period Ending: 12/12/2023

Trustee Name: Michael S. Askenaizer (490100)

Bank Name: Metropolitan Commercial Bank

Account #: *****7337 Checking Account - Ch 7

Blanket Bond (per case limit): \$40,000,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$1,213,165.65
Plus Gross Adjustments:	\$36,547.86
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$10,719.07
Net Estate:	<u>\$1,238,994.44</u>

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8766 Checking Account - Ch 7	\$881,581.51	\$917,926.93	\$0.00
*****8767 Escrowed \$-BTSF Hold	\$18,369.81	\$18,369.81	\$0.00
*****8768 AutoAuction\$-BTSF Hold	\$208,223.30	\$69,905.51	\$0.00
*****8769 GoldRidge Collateral-Hold	\$0.00	\$0.00	\$0.00
*****7337 Checking Account - Ch 7	\$104,991.03	\$206,963.40	\$0.00
	\$1,213,165.65	\$1,213,165.65	\$0.00